

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

September 19, 2017

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. REPORTS OF STANDING COMMITTEES

5. CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

6. CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

8-15-17 Minutes

9-5-17 Minutes

7. REPORTS OF ADMINISTRATIVE OFFICERS

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief - Report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – August Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

8. THIRD READINGS

Resolution 20-17: A Resolution by the City to Enter into the Northeast Ohio Public Energy Council ("NOPEC") and the Execution and Delivery of the Agreement Establishing NOPEC and Approving the Bylaws of NOPEC

Ordinance 19-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

9. SECOND READINGS

Ordinance 20-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Resolution 21-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Convey seven (7) Acres to the Canal Fulton YMCA Subject to Conditions and Restrictions.

Resolution 22-17: A Resolution Approving the Statement of Services to be Provided to the Property Owners in the Cherton-Arcadia Annexation Area, the Approximate Date Service will be Provided, Procedure for Incompatible Zoning Uses Upon its Being Annexed to the City of Canal Fulton, Ohio; and Declaring the Same to be an Emergency

Ordinance 21-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Resolution 23-17: A Resolution Approving the Plan of Operation and Governance for the NOPEC Gas Aggregation Program for the Purpose of Jointly Establishing and Implementing a Gas Aggregation Program

Resolution 24-17: A Resolution Authorizing Entering into a Natural Gas Program Agreement with the Northeast Ohio Public Energy Council

Ordinance 22-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

10. FIRST READINGS

Ordinance 23-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

11. P.O.s

P.O. 11394 to Rosenbauer South Dakota, LLC in the amount of \$309,830.00 for the 2017 Fire Engine – CORRECTS PO 11385

P.O. 11395 to Myers Equipment Corp in the amount of \$123,709.00 for the 2017 Ambulance – CORRECTS PO 11395

P.O. 11399 to Core & Main LP HD Waterworks Supply in the amount of \$6,453.29 for Waterline to the New Service Building.

12. BILLS: August Bills - \$481,458.24

13. OLD/NEW/OTHER BUSINESS

14. REPORT OF PRESIDENT PRO TEMPORE

15. REPORT OF SPECIAL COMMITTEES

16. CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

17. ADJOURNMENT

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

August 15, 2017

CALL TO ORDER

Mayor Joseph Schultz called the meeting to order at 7:00pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council in attendance were Mayor Joseph Schultz, Dan Bucher Jr., Sean Craney, Sue Mayberry, Danny Losch, Scott Svab and Nellie Cihon.

City Staff in attendance were City Manager Mark Cozy, Police Chief Doug Swartz, Fire Chief Ray Durkee, Finance Director William Rouse, Engineer Bill Dorman, Attorney Scott Fellmeth and Council Clerk Teresa Dolan.

Others in attendance were Janet Deans, James Deans, Bonnie Donaldson, Jeremy Graber, Chell Rossi, David Hatfield, DJ Buell, Tiffany Craney, Victor Colaianne, Mary Ann Hupp, Mary O'Brien, Franny Buell and Joan Porter

REPORTS OF STANDING COMMITTEES

No report.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

Victor Colaianne – 720 Redwood

Mr. Colaianne asked in regards to Resolution 19-17 and the trash aggregation program if there was an opt-out clause. Mr. Cozy stated that no there was not an opt-out clause that all new applicants would go through the trash aggregation program.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

August 1, 2017

**A motion was made to approve the August 1, 2017 minutes by Sue Mayberry
Second by Scott Svab.**

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No report.

Community Service – No report.

Fire Chief - Fire Chief Ray Durkee reported that said they had responded to several incidents this week. No serious injuries were reported. Chief Durkee commented on the opiate incident at Massillon Hospital where personnel were exposed to opiates containing fentanyl and were given Narcan. Because of the seriousness of the situation, Narcan will be available to our crews in case of exposure. Chief Durkee reported on 800 megahertz meetings with the LOGIC Board. He stated that the meetings were productive to move forward with MARCs. He stated that there would be no user fees for at least four years.

Police Chief – A report was included in the packet.

Engineer – Bill Dorman reported that the projects currently being worked on are the Locust Street Storm Sewer Project and the Sandy Ridge Development. There will be no Planning Commission meeting this week.

Streets – Chip Seal Program went very well. The dust level was minimal. The streets completed will be swept on Thursday.

Public Utilities – No report.

Planning/Zoning – No report.

Finance Director – July Financials were included in the packet. Mr. Rouse stated that July was a good month. The end fund balance is looking comparable to last year. Budget cuts have helped.

Ordinance 18-17 is an appropriation ordinance with a net effect of zero. This is to move money from the general fund for the correction of money to the water and sewer department and reflect the adjustment in purchase orders from the last meeting.

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Mr. Rouse stated that he researched rates for leasing on the fire truck. He feels that Huntington has the best rates.

A motion was made to allow the Finance Director to use Huntington Bank for leasing the new fire truck by Scott Svab.

Second by Danny Losch.

All Council Members voted yes. Motion approved.

Mr. Rouse said he wanted to notify Council that the Street Superintendent Mark Petersen is looking into selling the old leaf vac. It could sell for \$10-12,000.00. He would like to put it on the Ohio.gov site sale listings.

A motion was made to accept the July Financials by Scott Svab.

Second by Dan Bucher.

All Council Members voted yes. Motion approved.

City Manager – City Manager Mark Cozy stated that the Tour de Towpath will now be called the Congressmen Ralph Regula Memorial Bike Ride.

Mr. Cozy updated Council on the gas aggregation program. A resolution is on the agenda for NOPEC along with a sample of gas bills under NOPEC rates for the Village of Clinton. Mr. Cozy stated that with Buckeye Energy Brokers the rate would be at \$3.31 for 2 years if we locked in. Mr. Cozy stated that NOPEC could still be used for the electric aggregation. Mr. Cozy will continue talking with Buckeye and NOPEC and continue at the next Council Meeting.

Mayor – Mayor Shultz reported that he, Mark Petersen and Mark Cozy met with Mike Hoffman from the Ohio Erie Canalway in regards to the footbridge over the canal and the repairs that need done to it. Mayor Schultz stated that this was a prime candidate for a grant. The grant would come in next July, and generally funds 30-50 percent of the project. Mr. Cozy stated that he will look into Stark Parks also in regards to the footbridge repairs.

Parks & Recreation Board -Mr. Cozy stated that there has been some vandalism in the parks. News Channel 5 has called in regards to the matter and the parody NAZI videos online. There is an open investigation going on in regards to the graffiti which included the statement "Hitler did nothing wrong" and "Pool's closed. The park was vandalized two nights in a row. There is a suspect at this point under investigation. T

Law Director – No report.

THIRD READINGS

TABLED ~ Resolution 7-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Bonezzi, Switzer Polito & Hupp CO. LPA to Serve as Consultant to the Formation of a Joint Fire District.

Sean Craney said he spoke to Mr. Stewart and what he has been told is that Chief Comstock will be willing to work with the Township and not necessarily for us. He will work for them for a \$7,500 fee. At this point it is up to us if we wish to continue and want Comstock or Seeberger. Mr. Craney stated he felt there was a well-received response from him this week. Or we take this off the table and we are done. We had four people sit in on a joint meeting at the township agreeing in principle to hire Comstock. Things have changed, and if Comstock and Seeburger can represent each entity by themselves, we still will be saving \$2,500. Mr. Craney said he would like to take it off the table and recommend that we hire Attorney Seeberger.

Dan Bucher asked Mark Stewart if the Trustees were okay with separate representation. Mr. Stewart said yes and that the Trustees passed a resolution to hire Attorney Comstock and have no desire to change that resolution.

Mr. Cozy asked if we should get a second proposal for Mr. Seeburger since he is only going to be working with us? Mr. Craney asked if he could make the motion for up to \$5,000 because he felt it would be difficult working with two different attorneys. Mrs. Mayberry agreed.

Mrs. Mayberry asked how would this work? Mr. Craney said the attorneys will work together and come back with a plan.

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Mr. Fellmeth stated that this would take legislation and he has not prepared. Mr. Fellmeth said the issue is to take this off the table.

Mrs. Mayberry asked how we were going to know what Seeberger would agree to as a price to make a decision. Mr. Craney said he was fine with hiring him at \$5,000. At the end of the day we still have a \$2,500 reduction in fees.

Dan Bucher asked if we knew if the attorneys were going to be ok working together.

Mr. Bucher states that he hates going back on handshake agreement that we made six months ago.

Mr. Craney said he wanted to pull this off the table, let it die and make a motion to authorize Attorney Seeberger.

A motion was made to take Resolution 17-17 off the table by Sean Craney.

Second by Danny Losch.

All Council Members voted yes. Motion approved.

A motion was made to pass Resolution 7-17 by Sean Craney.

The motion dies for lack of a second.

A motion was made to hire Attorney Seeberger for up to \$5,000.00 to work with Lawrence Township and prepare a contract in hopes of forming a joint fire district by Sean Craney.

Second by Danny Losch

Scott Svab stated that he was against this and it goes against the charter. There is no monetary savings and no update to response times. This is a disservice to the tax paying citizens. He would recommend not going any further.

Scott Svab and Nellie Cihon voted no, all other Council Members voted yes. Motion approved.

Ordinance 18-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

A motion was made to approve Ordinance 18-17 by Dan Bucher.

Second by Sean Craney.

All Council Members voted yes. Motion approved.

SECOND READINGS

Resolution 19-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Renew a Contract with Republic Services, Inc. for Waste Disposal and Recycling

FIRST READINGS

Resolution 20-17: A Resolution by the City to Enter into the Northeast Ohio Public Energy Council ("NOPEC") and the Execution and Delivery of the Agreement Establishing NOPEC and Approving the Bylaws of NOPEC

Ordinance 19-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

P.O.s

P.O. 11357 to Lockhart Construction Co. in the amount of \$369,900.00 for the Locust Street Storm Sewer

A motion was made to approve P.O. 11357 by Scott Svab.

Second by Sue Mayberry.

All Council Members voted yes. Motion approved.

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BILLS: \$432,406.34

A motion was made to approve the July Bills by Scott Svab.

Second by Sue Mayberry.

All Council Members voted yes. Motion approved.

OLD/NEW/OTHER BUSINESS

None

REPORT OF PRESIDENT PRO TEMPORE

Sean Craney stated that the Rotary has agreed to collect funds for the Ryan Trewin Sign to be completed. The would like to get the sign completed as soon as possible so he would like to spread the word in regards to memorial pavers and.

REPORT OF SPECIAL COMMITTEES

No Report.

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Frank Maglioni – Canal Fulton resident.

He stated that he heard the YMCA discussion was going to be in a closed meeting, and wondered if the public was going to be able to give their opinion.

Mayor Schultz stated we had public meetings on this.

Mr. Fellmeth said this had to be public and not an executive session issue.

Mr. Fellmeth stated it could be brought back under Old/New or Other Business.

Victor Colaianni – 720 Redwood stated that this needed to be done in public.

Danny Losch stated he was ok with talking about it in public and h was ok to hash it out right now.

Mr. Colaianni said personally he did not have a problem donating the land. It needs discussed and Council needed to make a decision one way or the other.

DJ Buell – Peace Love and Little Donuts

Mr. Buell shared a personal story about Y Camp and the memories he had from it. He stated that the benefits from a YMCA would be totally worth it to the City.

Mayor Schultz stated that the YMCA would like donated seven acres from the Puffenberger property tor the development and construction of the YMCA.

The first item to look at is the land. The Mayor stated he looked at the land. He staked off what looked like six acres. He explained where he thought the construction would be in regards to the land and the sewer aspect. The way the land lays would need at least six acres of the property and create a catch basin that would accommodate storm water runoff.

Sue asked about the storm water retention and the Mayor said we would get to that.

Mark Cozy said as far as he was concerned the storm water was with sanitary sewer and water and should be the responsibility of the Y.

Danny Losch stated his opinion was he did not see the need for seven acres and we do not know how much the cost is for the infrastructure. We are estimating about 400 feet to the center of the property, but we do not know. We can't have any kind of relationship without knowing what it is going to cost the people of the community. We need to have a good idea of what it is going to cost to get the infrastructure. Until then he was not going to have a good answer on this.

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Dan Bucher stated he is still having a lot of conversations with people and in the exact same position as Mr. Losch is. Mr. Bucher said he wants to see this happen but we have to know what is the cost, which acres and some more information on the land that we are missing at this point.

Mr. Craney stated they were not asking for specific acres. The Y just wants a place to put there building. Obviously, they want something contiguous. They will develop the property and develop it as needed. This is a 41-acre property and if we give them seven. At 34 remaining acres, we have zero intention to develop it in the near future. They will have to address the parking lot, storm water runoff, water and sewer, etc. They are not demanding any certain area. Are we willing to give them a piece of land to build their building? That is all we are talking about right now.

Mayor Schultz said he would like to approach it that way also. Are we in on the land and then talk about the water and sewer, or bring both things in now.

Mr. Fellmeth stated there would need to be legislation on the property. He suggested to do an engineering study on this.

Mayor Schultz said we did not need to know what the costs were if we were limited to a commitment. If the Y is agreeable to that, we give them x-amount of land and have a limit on the City's financial commitment for providing infrastructure of water and sewer. Mayor Schultz felt that this was good and it would draw more people in.

There was discussion on the utilities and Mayor Schultz stated the City would commit to \$45,000. In six years this would be paid back if the water customer paid \$600.00 per month. He hoped this would be the proposal we would talk about.

Danny Losch said he would like a more real number on the cost of the infrastructure.

Sean Craney stated they could not design the building unless they knew what the land would be. We can't get a true estimate on the cost.

Mayor Schultz said normally we spend thousands of dollars on the infrastructure of this and Mr. Dorman has graciously volunteered as the City Engineer to donate those services to come up with a plan. This will not cost the City anything to have it done. After \$45,000 the cost would fall on the Y committee.

Scott Svab said talking with the residents, his question is why seven acres. That is the footprint they want for future growth as to not come back to Council. Mr. Svab felt that the City would also be giving the land to the partners that signed on. They are in business to make money so this is subleasing. The Y is a non-profit, but the tenants that they may bring in may not be.

Sue Mayberry stated that a lot of more details are needed. She was not in favor of giving away anything.

Victor Colaianni stated that all of these were valid concerns. Whether for or against, Council needs to understand all of the details.

Mrs. Mayberry stated that she was not against the YMCA. Her family just celebrated her father's birthday there in Green. She is very frugal and felt leery of taking the risk.

Mr. Craney stated that he had letters of support from the Northwest Schools, Yolanda Sparks, the Chamber of Commerce and others.

James Deans stated that the polls all came back as wanting the Y.

Bill Stetler, the YMCA Board Chair for Canal Fulton, said there would be fundraisers, and that this won't happen without people. Mr. Craney said the bottom line here was the land.

Nellie Cihon stated she was all for it.

Tim Shetzer from the YMCA stated if we could partner it would be wonderful. They will have to review this with the Board and approve.

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Janet Deans stated that she works for the library. She stated that she listens when people talk and they want the Y. She asked what the problem was and that people need to put aside their personnel feelings. Just do this and Move forward.

Chell Rossi stated that she did not understand why we were quibbling over land, just do this.

Bonnie Donaldson stated that it looked like we going to go through with the Community Campus that was voted down. She voted down the community campus.

Jeremy Graber stated that he was all for the Y, but let them purchase the land.

Bill Dorman explained what could happen with the storm water runoff and why the acreage was necessary.

A motion was made to go into collaboration with the YMCA for a 304,920 square feet piece of land with a \$45,000 cap on utility funds along with the right of first refusal and the vote with new partners and will go back and discuss a community decision if needed in the future and agree to have the YMCA have a start-up waiver for City residents by Sean Craney.

Second by Nellie Cihon.

Danny Losch – yes; Dan Bucher – yes; Scott Svab – yes; Sue Mayberry – No; Nellie Cihon – yes, Sean Craney – Yes.

Motion approved.

ADJOURNMENT

The meeting was adjourned at 9:05 pm.

Meeting minutes prepared by:

Teresa Dolan

Minutes approved by;

Mayor Joseph A. Schultz

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
September 5, 2017**

CALL TO ORDER

Mayor Joseph Schultz called the meeting to order at 7:00pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council in attendance were Mayor Joseph Schultz, Dan Bucher Jr., Sean Craney, Sue Mayberry, Danny Losch, Scott Svab

A motion was made to excuse Nellie Clhon by Sean Craney.

Second by Danny Losch.

All Council Members present voted yes. Motion approved.

City Staff in attendance were City Manager Mark Cozy, Police Chief Doug Swartz, Fire Chief Ray Durkee, Finance Director William Rouse, and Council Clerk Teresa Dolan.

Others in attendance were Joan Porter, Chell Rossi, Janet Deans, James Deans, Jeremy Graber, and Bonnie Donaldson

Swearing In – Fire Department

Jennifer Brick

A motion was made to accept the Swearing in of Jennifer Brick by Sue Mayberry.

Second by Scott Svab.

All present Council Members voted yes. Motion approved.

Swearing In – Police Department

Full Time - Daniel Shetler.

A motion was made to accept the Swearing in of Daniel Shetler by Danny Losch.

Second by Dan Bucher.

All present Council Members voted yes. Motion approved.

Reserve Officer - Mark Weldon

A motion was made to accept the Swearing in of Mark Weldon by Sean Craney.

Second by Scott Svab.

All present Council Members voted yes. Motion approved.

REPORTS OF STANDING COMMITTEES

Scott Svab reported that the Finance Committee met at 6:00pm to start reviewing the 2018 Budget. He stated that Finance Director William Rouse went over income tax projections and revenue. They are very close to a balanced budget.

A motion was made to have a Finance Committee Meeting on September 19, 2017 at 6:00pm to continue reviewing the 2018 budget by Danny Losch.

Second by Dan Bucher.

All Council Members present voted yes. Motion approved.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

No report.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

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None.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – Bob Wahls was in attendance for the Senior Center. He is a 14-year resident and got involved a year ago. He stressed that the Center wants to add on and update their kitchen. They have acquired the funds to do this but would like the City's support.

Community Service – Mayor Joe Schultz stated that the Community Service student workers were down to three students this year and worked very well.

Fire Chief - Fire Chief Ray Durkee submitted a monthly report. He stated that they are conducting training at the Coughlin Center. Chief Durkee said Fire Prevention Week is coming up and will start with the Fire Prevention Breakfast on October 10th.

Chief Durkee stated that the items on the agenda included purchase orders for the new fire truck and ambulance.

Chief Durkee stated that they will be applying for a BWC grant. The grant would be used for extra hoods to protect from environmental elements along the neck and hairline. The total would be \$18,077.00 with a \$3,077.00 match. Chief Durkee asked for a voice match to move forward.

Finance Director William Rouse stated the money was in the carryover for the fire department.

A motion was made to allow the application for the BWC grant for extra hoods by Sue Mayberry.

Second by Scott Svab.

All Council Members present voted yes. Motion approved.

Chief Durkee asked for the ok for the application for the Ohio Fire Marshal Grant for air packs. The match would be under \$5,000.00.

A motion was made to allow the application for the Ohio Fire Marshal Grant for air packs by Sue Mayberry.

Second by Sean Craney.

All Council Members present voted yes. Motion approved.

Sean Yerian explained the Safer Grant that he has applied for. The grant is for 4 years and will total about \$428,000.00 and be used for incentive programs for volunteering, training, and travel for the Explorer program.

A motion was made to accept the Safer Grant by Danny Losch.

Second by Sue Mayberry

All Council Members present voted yes. Motion approved.

Mayor Schultz talked about the tornado sirens and being asked by Lawrence Township to pay for forty percent of the maintenance of the sirens. The outdoor sirens are tested on the first weds of every month at 12:30pm.

Police Chief – Police Chief Dough Swartz explained calls for the last month. Chief Swartz gave a lot of credit and recognition to the department. He said that it is challenging and looking forward at the structure of the department will be needed with coming retirements. Chief Swartz commended Officer Dennis Muntean, the resource officer at Northwest schools for his involvement with the students and helping to save a life. Officer Melissa Kosco has retired. Officer Kosco would like to purchase her service weapon for \$1.00

A motion was made to allow Melissa Kosco to purchase her service weapon for the price of \$1.00 by Scott Svab.

Second by Sean Craney.

All Council Members present voted yes. Motion approved.

Engineer – No report.

Streets – No report.

Public Utilities – No report. Superintendent George Lukinac is looking into cost to replace old fire hydrants.

Planning/Zoning – No report.

Finance Director – No report.

City Manager – City Manager Mark Cozy stated that he received quotes to repair the foot bridge. The cost is approximately \$36,000.00. This project does qualify for a

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OECA Grant. The applications will be discussed with Start Parks at their next meeting.

Mr. Cozy stated that the City had the opportunity to lock into a gas aggregation rate of \$3.43 MCF for the next two years. In speaking with the Mayor and the Public Service Chair we have locked in that rate. There is no point in going further with NOPEC for the gas aggregation but Mr. Cozy said he would like to continue talking with NOPEC for electric aggregation.

Mr. Cozy stated that he would be attending the Senior Citizens Commission meeting tomorrow where they would be talking about partnering with the YMCA.

Mayor – Mayor Joe Schultz spoke in regards to the Ryan Trewin sign. We have the opportunity to purchase a 3 x 6 used sign for \$6,500. There are two signs and could be stacked. The sign would replace the backlit lettering sign. Mayor Schultz stated he had the funds left over from the Mayor's Works program to purchase the sign. We also could purchase a new sign with a slightly higher quality.

Sue Mayberry said she personally thought the electronic signs at the location he was proposing could be distracting. Mrs. Mayberry said the house was taken down and put the historically type area with the bench across the street. She feels the same flavor should be across the street as well keeping with the historic theme in the neighborhood and the downtown. This is her opinion.

Mark Cozy stated the only difference from the original sign would be the lettering component.

Sean Craney stated when the intersection was designed it was designed to put the sign there. There is no change in the general structure. We have to find a new contractor to do the sign due to the five plus years it has been pushed off. There is no reason it would not be historical themed. Sean does not like to see the banners and would rather see one clean sign.

Mayor Schultz said if we get one brand new sign it would be \$5,000.00. and better quality.

Sean Craney stated this has waited long enough. Mr. Craney asked if we would need to reallocate the funds to do something like this. Mr. Rouse said yes, an appropriation ordinance would be needed but is not too big of a deal. Mr. Craney said fundraising is about half way there and the Interact Group from Northwest is looking to partner with us. These kids loved Ryan and this project has been put off for way to long.

Mark Cozy said they needed to have a budget.

Mr. Craney said no, he is just asking for the electronic sign portion of the project. Leave the rest to fund raising. He feels the sign would make a good addition, and would like the City to pay the cost of this.

Mr. Bucher asked if this would have any impact on developing the playground. Mr. Craney said the sign sits in the right of way.

Mayor Schultz stated he would bring this up at the next meeting.

Mayor Schultz stated he wanted to make Council aware that the section of Erickson Street that the City owns as part of Discovery Park, and adjacent to Lou Distefano's property and Donna Mateko's through a land contract through Schalmo, has a discrepancy with an easement that went with the property. Mr. Schalmo believes when he developed the property and gave the property to the City, that included in the deed was a right-of-way. It is not on the deed. There is a sewer easement on the deed. There is no easement to get in and out of that property currently. He talked to Council previously about selling the tract of land to two different people. Mr. Distefano is ready to move forward. He will have his attorney draw up a purchase agreement that will enable him to purchase half. He will have it surveyed and a new deed made and purchase it from the City for \$10,000 and part of the condition would be that he has to extend the sidewalk. Mayor Schultz said he does not know where Ms. Mateko is on purchasing her part, but the same conditions would apply to her. He wanted to make Council aware of this. Mr. Distefano is working with the Zoning department with plans for expansion and this would bring eight to eleven more employees.

Parks & Recreation Board – Earl Minks stated he is looking into some type of coating for the skate ramps to help with the graffiti problem. He also pushed to have security cameras installed.

Trunk or Treat will be held on October 31st.

A motion was made to have Trick or Treat in the City of Canal Fulton on Tuesday, October 31, 2017 from 6:00pm – 8:00pm by Sean Craney.

Second by Dan Bucher.

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All Council Members Present voted yes. Motion approved.

Law Director – No report.

THIRD READINGS

Resolution 19-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Renew a Contract with Republic Services, Inc. for Waste Disposal and Recycling

A motion was made to approve Resolution 19-17 by Sean Craney.

Second by Scott Svab.

All Council Members present voted yes. Motion approved.

SECOND READINGS

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Resolution 22-17: A Resolution Approving the Statement of Services to be Provided to the Property Owners in the Cherton-Arcadia Annexation Area, the Approximate Date Service will be Provided, Procedure for Incompatible Zoning Uses Upon its Being Annexed to the City of Canal Fulton, Ohio; and Declaring the Same to be an Emergency

Scott Svab said he was not comfortable passing this under emergency. He is aware of the project but would like to review the project.

Mark Cozy stated that right now we have two people that signed a petition to annex. Dan Buck and Bob Lockhart. Mr. Lockhart's position is why go any farther until he is in the City. Legislation has been passed to approve the annexation months ago. This is the statement of services. He is ready to file this now, but this needs to be passed before we file. Mayor Schultz said there is no commitment for utilities. Scott Fellmeth recommended not to hold this up since the petitions have been signed. Mr. Cozy said it was up to Council on whether they wanted to go three readings. Mrs. Mayberry said it was up for a first reading. She asked why this was the first time seeing this, we should have had it before if they were in a hurry.

Danny Losch said he wanted to know what constituted the emergency. Sean Craney said Attorney Fellmeth never pushes us to do anything by emergency, and he has given the ok on this.

Mr. Cozy said even if you pass it tonight without emergency he thought you still had to wait thirty days to file the petition with the County. He said Council already approved legislation to move forward with the annexation. Mr. Cozy said they could do a first reading and vote on it when Fellmeth is back.

Ordinance 21-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Resolution 23-17: A Resolution Approving the Plan of Operation and Governance for the NOPEC Gas Aggregation Program for the Purpose of Jointly Establishing and Implementing a Gas Aggregation Program

Resolution 24-17: A Resolution Authorizing Entering into a Natural Gas Program Agreement with the Northeast Ohio Public Energy Council

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
September 5, 2017

Ordinance 22-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

P.O.s

P.O. 11368 to Tri C Concrete & Excavating in the amount of \$17,500.00 to replace 2,704 Sq Ft of concrete on Maynard and Denshire

A motion was made to approve P.O. 11368 by Sean Craney.

Second by Dan Bucher.

All Council Members present voted yes. Motion approved.

P.O. 11349 to DJL Materials and Supply in the amount of \$7,500.00 for three pallets of sealant for the road

A motion was made to approve P.O. 11349 by Dan Bucher.

Second by Scott Svab.

All Council Members present voted yes. Motion approved.

P.O. 11385 to Rosenbauer South Dakota, LLC in the amount of \$309,830.00 for the 2017 Fire Engine Purchase

A motion was made to approve P.O. 11385 by Sean Craney.

Second by Scott Svab.

All Council Members present voted yes. Motion approved.

P.O. 11386 to Myers Equipment Corp in the amount of \$123,709.00 for the 2017 Ambulance Purchase

A motion was made to approve P.O. 11386 by Sue Mayberry.

Second by Scott Svab.

All Council Members present voted yes. Motion approved.

P.O. 11392 to Acme Fire Protection LLC in the amount of \$38,250.00 to Install Sprinkler System in New Maintenance Garage

A motion was made to approve P.O. 11392 by Sean Craney.

Second by Scott Svab.

All Council Members present voted yes. Motion approved.

BILLS: None

OLD/NEW/OTHER BUSINESS

Mrs. Mayberry said she was concerned about the YMCA legislation language. Mayor Schultz stated that the language needed cleaned up. Mrs. Mayberry read a statement that she had given to the Independent when they had called her and asked about her voting no on the YMCA land donation. The statement read:

Back in 2007 the city made a business deal with Lindsay concrete in which the city agreed to certain deed restrictions on the pufferberger property in return for a donation from Lindsay concrete of \$200,000. There were five items listed as deed restrictions on a four acre parcel on the pufferberger property.

For \$200,000 we limited our future use of this portion of land and agreed that if we ever sold the entire property for development Lindsay products can acquire this four acre section for \$1 subject to the easement.

Today, in 2017, we find ourselves again in another business deal, with the same property, but with the YMCA worth billions.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
September 5, 2017

Part of my duty as a city council member is to protect the assets of this city paid with tax dollars from our residents. To just hand over this land without putting some restrictions on this new business deal would be irresponsible and a dereliction of our duty.

This donation will be transferring ownership of real estate from the city to the YMCA - is that correct.

How can this body transfer a deed to the YMCA for seven acres of land before the money is raised and the commitment is in hand for the building of what we've been told is a \$6 million dollar gift ?

I can see two obvious stipulations right now on this collaboration: One, that our donation of the land, should the YMCA board not receive the contributions to build, is returned to the city. If the funds become reality and the YMCA is built however in the future can't be sustained and the decision is to sell and we can't buy, we receive as part of any sale, the value of the developed land we donated plus our \$45,000 utility investment.

Would any businessman request anything less? If this went to court for any reason and we didn't have something in place to protect our investment, we'd be SOL.

REPORT OF PRESIDENT PRO TEMPORE

Sean Craney stated publicly that the YMCA is going to be a huge asset to us. The only thing that the Y Board has asked to have changed is that the for-profit only. It will have to be addressed at the next meeting when Attorney Fellmeth is here.

Dan Bucher said all it said on there is right of first refusal and is incredibly vague. Mayor Schultz said that needed spelled out along with some timelines.

Sean Craney said that will be addressed in the final deed.

Mark Cozy stated that the Law Director did recommend that we donate the land and the Engineer stated there will be a retention pond with the question of who will maintain it. The decision was that the YMCA will be liable for it at the last meeting.

REPORT OF SPECIAL COMMITTEES

No report.

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Chell Rossi – 415 High Street

Ms. Rossi asked about the parking across the street from City Hall by the pet store and if it is City property or not. She was almost towed from there last year. There was no parking tonight and parked there tonight. Mayor Schultz said he would find out for her.

ADJOURNMENT

The meeting was adjourned at 8:22pm.

Meeting Minutes prepared by Teresa Dolan

Meeting Minutes approved by Mayor Joseph A. Schultz

REPORTS, ARRESTS, CITATIONS & WARNINGS

August 1, 2017 thru August 31, 2017

OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted) 2

Robbery (Includes Attempted) 0

Theft 3

(Includes bad checks, identity and drive-offs)

Domestic (Includes Violence and Disputes) 5

Juvenile Problems 10

Criminal Mischief / Criminal Damaging 2

Drug Related Offenses 2

Menacing and Aggravated Menacing 0

Vandalism/Property Crimes 4

Harassment (Includes Phone) 5

Alcohol Related 5

Disorderly Conduct 0

Assault 2

Missing Persons 0

Tax Evasions filed 0

Sex Offense 0

Solicitors 2

Stalking 0

Suicidal Person 2

TOTAL OFFENSES **44**

PUBLIC SERVICE

Public Service Calls 9

Disturbance Calls 7

Suspicious Activities 16

(Includes persons, vehicles, circumstances)

Assist Lawrence Township Police Department 36

Assist Medical Squad / Fire 10

Assist Other P.D. 8

Alarms 18

911 Hang Ups 9

Suicide 0

Threats 2

K-9 Assist to other agency 2

Firework complaints 0

TOTAL PUBLIC SERVICE CALLS **117**

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS **173**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance 2

Stop sign and/or Traffic Signal 3

Passing on Double Line 0

Seat Belt Violation 1

Parking Problems (Total) 3

Written Warnings 1

Verbal Warnings 120

Driver's License Violations 5

Registration Violations 3

Failure to Control 2

Failure to Yield 0

OVI 6

Right of Way 0

Reckless Driving 2

Juvenile Violation 1

Improper Backing 1

Marked Lanes 1

TOTAL TRAFFIC INCIDENTS: **151**

ACCIDENTS

Property Damage Only: 7

Injuries: 1

Private Property Accident: 4

Hit/Skip Accident 1

TOTAL ACCIDENTS **13**

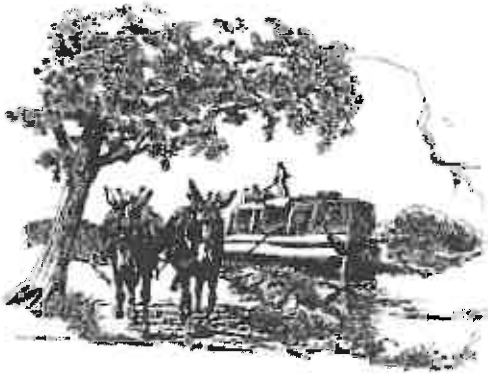
TOTAL CALLS OF SERVICE: **498**

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE: 8

WARRANTS SERVED: 3

TOTAL **11**



City of Canal Fulton

Director of Finance

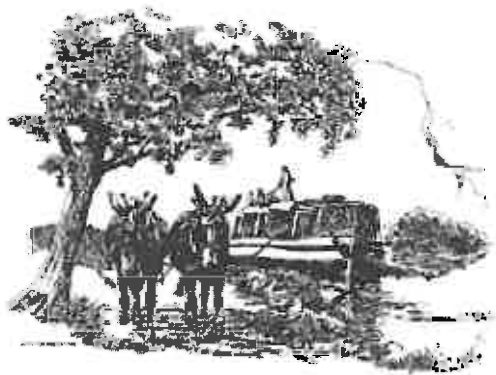
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from August:

- **August Bank Reconciliation (Page A-1):** The August revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections are still lower than 2016 by 7.3 percent, and 2015 by 6.8 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. We have been mailing "Failure to File" notices to the 2017 non-filers, and initiating court action against non-filers from previous years. These steps are necessary to help address the large variance in collections from individual estimates and returns.
- **Fund Balance Report (Pages C-1, C-2, C-3):** This report shows that the 2017 ending unencumbered fund balance for all funds combined (\$3,345,065) is higher than the same time in 2016 (\$1,130,272). The higher balance is due to finalizing the OPWC waterline and the Cherry Locust Street projects, which allowed the City to start realizing revenue from grant reimbursements. The report also shows that the ending unencumbered fund balance in the General Fund is \$474,183, which is lower than 2016 when the General Fund finished August at \$559,244. However, this variance is somewhat misleading due to receiving our 2nd half property tax settlement in August last year, but not until September this year. If the 2nd half property tax settlement were included, the 2017 August fund balance would have equaled \$576,475, which would be slightly higher than 2016, and is due to reducing our General Fund budget.
- **Revenue Comparison (Page C-4):** This report shows that with the exception of the General Fund, the General Capital Projects Fund, and the Water Capital Projects Fund, the 2017 revenues are generally in line with 2016. The variance in the General Fund is due to the lower income tax collections. The variance in the General Capital Projects Fund is due to issuing debt in 2017 to purchase the new service building. The variance in the Water Capital Projects Fund is due to receiving OPWC reimbursements in 2016 for the waterline replacement projects.
- **Expense Comparison (Page C-5):** This report shows that the 2017 General Fund year-to-date expenditures are lower than 2016. This is due to the City still paying for the old elementary school demolition and the Risinger and Associates study in 2016. The 2017 expenses in the General Capital Projects Fund are higher than 2016 due to purchasing the new service building. The expenses in all other funds are in line with budget expectations.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the year-to-date expenditures are generally in line within budget expectations.
- **August Bills:** The total bills reported for August equal \$481,458.24.



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

Index of August 2017 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*)..... Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*)..... Page C-3

Revenue Comparison (*This report shows the 2017 revenue budget, the year-to-date actual revenues, and a comparison to 2016 revenues.*) Page C-4

Expense Comparison (*This report shows the 2017 expense budget, the year-to-date actual expenses, and a comparison to 2016 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7

**City of Canal Fulton
Bank Reconciliation
August 2017**

Huntington - General	\$	949,369.51	
Huntington - Payroll			
Huntington - Canal Boat		124,290.19	
Huntington - Savings		576,056.63	
Huntington - Health Benefits		3,285.98	
STAR Ohio		3,807,840.47	
Firstmerit - 6 month CD		-	
		<hr/>	
	Total per Bank	\$	5,460,842.78

Less: Outstanding Checks			
Outstanding Non-Payroll Checks	\$	(27,041.92)	
Outstanding Payroll Checks		(16,490.11)	
Carryover Payroll Deductions		713.68	
		<hr/>	
Less: Total Outstanding Checks	\$		(42,818.35)

Add: Deposits in Transit			
Cash and Check Bank Deposits		2,432.91	
Property Tax In Transit		-	
Electronic Fund Transfers		-	
		<hr/>	
Add: Total Deposits in Transit	\$		2,432.91

Add: Unposted Disbursements			
Electronic Transactions Posted		-	
		<hr/>	
Add: Total Unposted Disbursements	\$		-

Less: Payroll Items In-Transit			
Payroll In-Transit		-	
HRA In-Transit		(290.00)	
		<hr/>	
Less: In-Transit Payroll Charges	\$		(290.00)

Reconciling Items:

Ohio Taxes In-Transit		180.00	
Payroll ACH Returned - May		(44.22)	
		<hr/>	
Less: Total Reconciling Items			\$135.78

Adjusted Bank Balance \$ 5,420,303.12

7/31/17 Starting Book Balance \$ 5,489,587.52

Add: August 2017 Receipts 557,984.49

Less: August 2017 Disbursements (627,268.89)

8/31/17 Ending Book Balance \$ 5,420,303.12

Variance \$ -

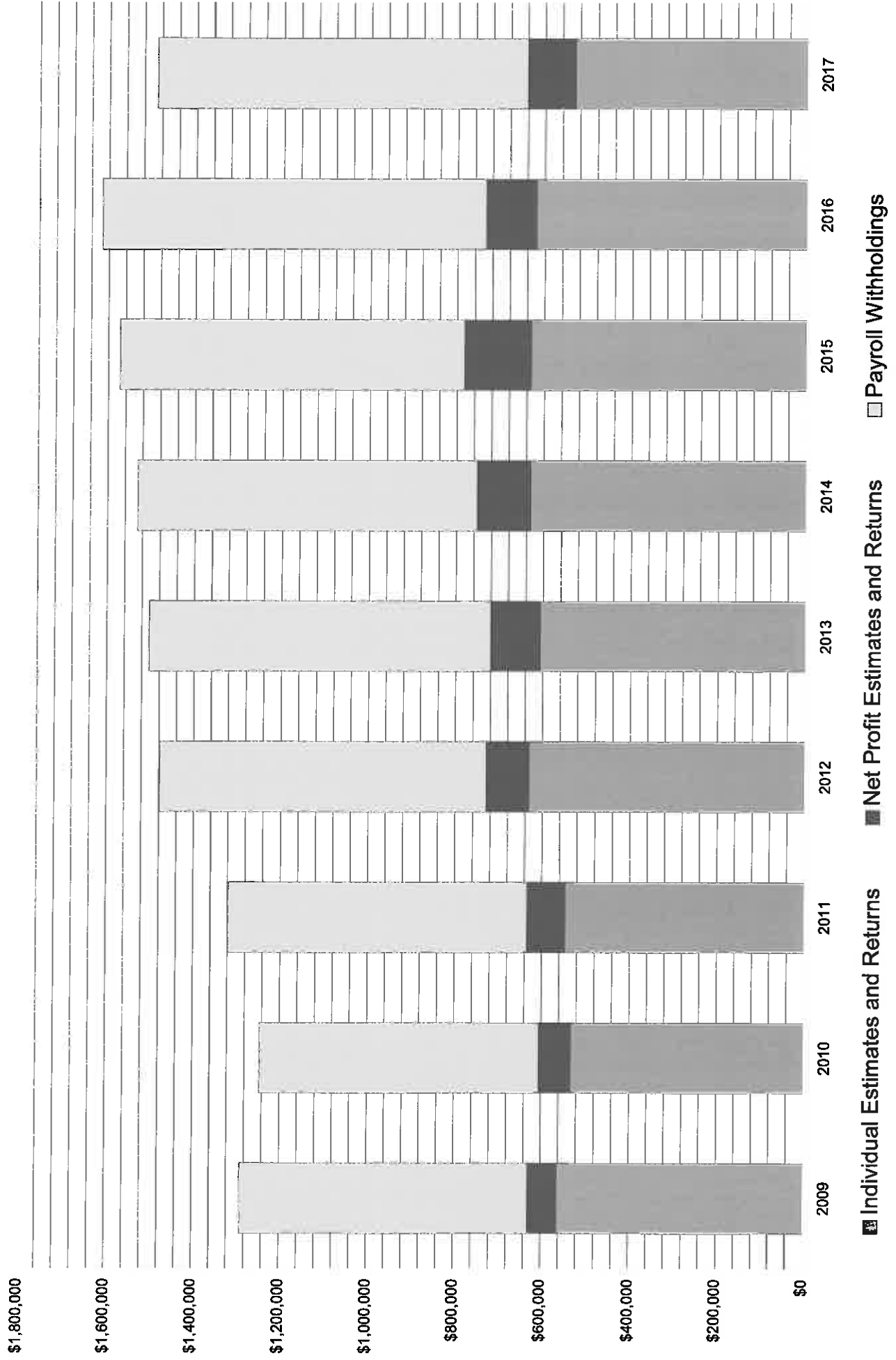
August 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
August 2017	\$ 25,216.20	\$ 5,841.00	\$ 98,130.80	\$ 129,188.00
August 2016	\$ 18,801.03	\$ 2,480.68	\$ 109,915.19	\$ 131,196.90
August 2015	\$ 45,251.72	\$ 5,244.40	\$ 114,412.06	\$ 164,908.18
Comparison to 2016	\$ 6,415.17	\$ 3,360.32	\$ (11,784.39)	\$ (2,008.90)
Percentage Change	34.12%	135.46%	-10.72%	-1.53%
Comparison to 2015	\$ (20,035.52)	\$ 596.60	\$ (16,281.26)	\$ (35,720.18)
Percentage Change	-44.28%	11.38%	-14.23%	-21.66%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 556,685.36	\$ 114,524.95	\$ 948,096.77	\$ 1,619,307.08
YTD 2016	\$ 638,441.01	\$ 117,281.21	\$ 990,466.29	\$ 1,746,188.51
YTD 2015	\$ 676,114.75	\$ 157,048.13	\$ 904,806.92	\$ 1,737,969.80
Comparison to 2016	\$ (81,755.65)	\$ (2,756.26)	\$ (42,369.52)	\$ (126,881.43)
Percentage Change	-12.81%	-2.35%	-4.28%	-7.27%
Comparison to 2015	\$ (119,429.39)	\$ (42,523.18)	\$ 43,289.85	\$ (118,662.72)
Percentage Change	-17.66%	-27.08%	4.78%	-6.83%

August YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 563,435.58	\$ 65,933.68	\$ 659,561.07	\$ 1,288,930.33
2010	\$ 532,120.50	\$ 72,799.71	\$ 640,398.09	\$ 1,245,318.30
2011	\$ 546,627.02	\$ 86,921.63	\$ 684,571.14	\$ 1,318,119.79
2012	\$ 631,121.87	\$ 96,937.72	\$ 749,614.37	\$ 1,477,673.96
2013	\$ 606,505.11	\$ 112,743.88	\$ 784,143.95	\$ 1,503,392.94
2014	\$ 630,404.27	\$ 121,828.88	\$ 778,771.92	\$ 1,531,005.07
2015	\$ 630,863.03	\$ 151,803.73	\$ 790,394.86	\$ 1,573,061.62
2016	\$ 619,639.98	\$ 114,800.53	\$ 880,551.10	\$ 1,614,991.61
2017	\$ 531,469.16	\$ 108,683.95	\$ 849,965.97	\$ 1,490,119.08

YTD Income Tax Collections as of August 31



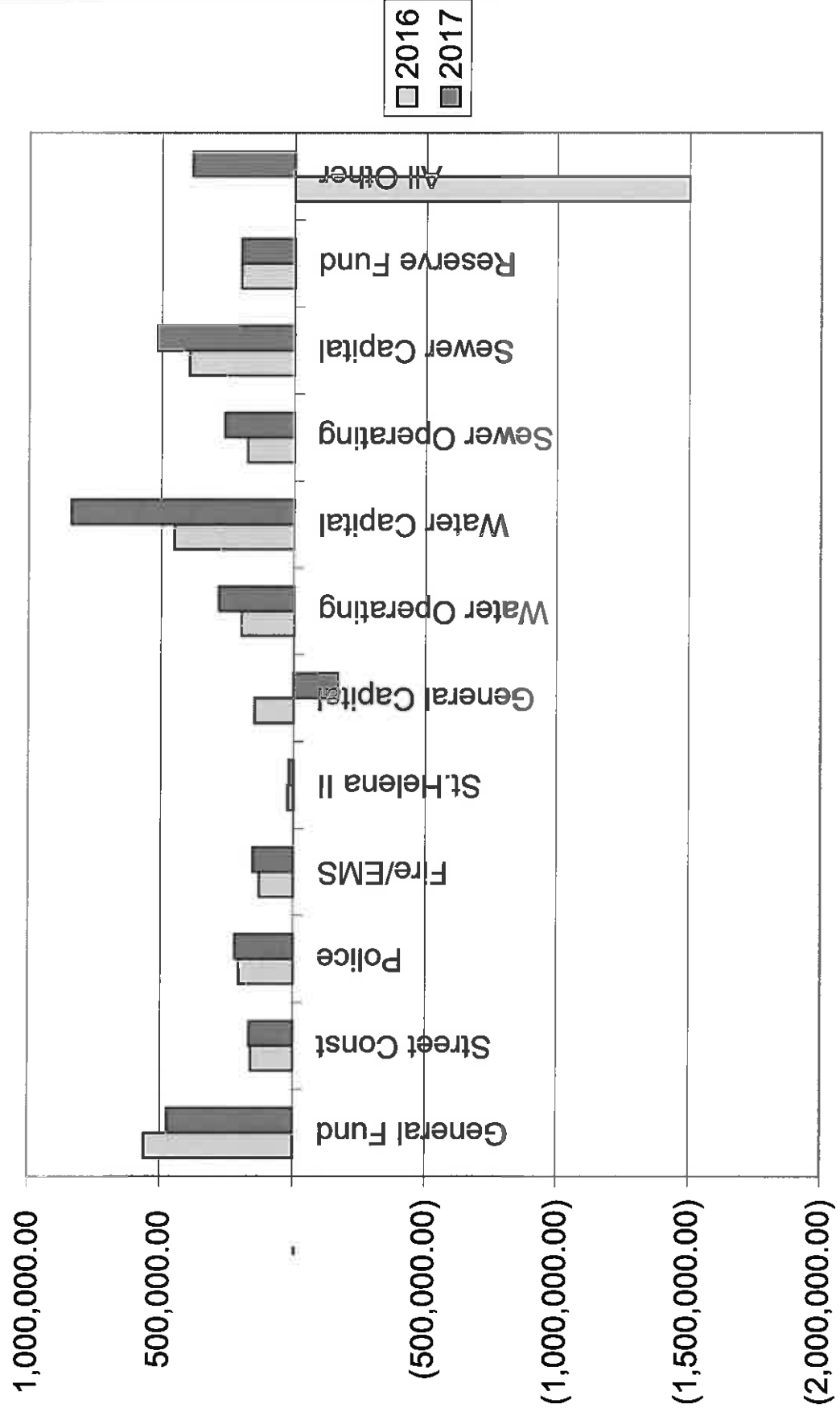
2017 Fund Balance Report - August 31, 2017

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 8/31/17	YTD Expenses as of 8/31/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	1,727,042.82	1,711,325.69	604,821.81	130,638.64	474,183.17
Street Construction	200,282.16	166,519.08	172,353.46	194,447.78	28,741.05	165,706.73
Police	270,376.44	824,849.85	774,439.51	320,786.78	101,391.64	219,395.14
Fire/EMS	163,367.70	371,593.57	342,512.93	192,448.34	39,686.92	152,761.42
St.Helena II	13,514.49	40,014.74	34,156.20	19,373.03	3,988.70	15,384.33
General Capital Projects	318,568.06	439,141.60	356,375.19	401,334.47	571,702.18	(170,367.71)
Water Operating	296,712.02	439,068.51	383,261.21	352,519.32	69,871.48	282,647.84
Water Capital Projects	744,382.56	391,487.65	239,764.36	896,105.85	55,566.76	840,539.09
Sewer Operating	303,399.84	539,403.17	468,868.40	373,934.61	112,279.30	261,655.31
Sewer Capital Projects	449,740.71	293,129.65	173,279.17	569,591.19	52,516.39	517,074.80
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,547,711.23	1,636,112.19	1,294,939.94	908,855.22	386,084.72
Totals	\$4,932,789.56	\$6,779,961.87	\$6,292,448.31	\$5,420,303.12	\$2,075,238.28	\$3,345,064.84

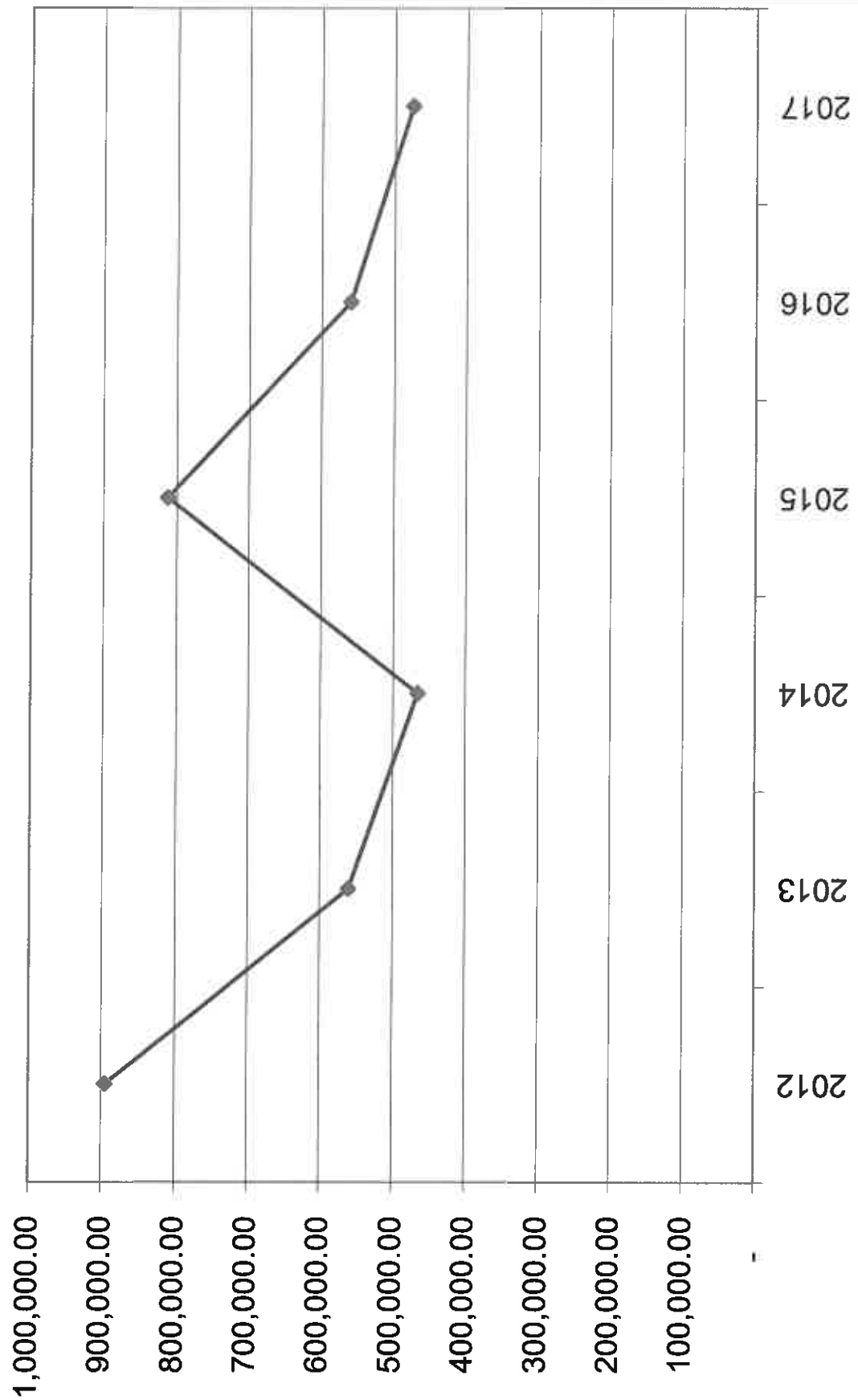
2016 Fund Balance Report - August 31, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 8/31/16	YTD Expenses as of 8/31/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	1,945,035.34	1,986,453.77	722,125.79	162,881.51	559,244.28
Street Construction	192,208.08	166,148.49	167,040.03	191,316.54	32,638.77	158,677.77
Police	280,439.60	795,051.67	733,559.35	341,931.92	136,963.95	204,967.97
Fire/EMS	159,054.90	332,775.08	321,489.32	170,340.66	42,336.71	128,003.95
St.Helena II	9,992.91	42,611.08	31,594.34	21,009.65	1,352.47	19,657.18
General Capital Projects	355,035.50	207,823.73	251,020.78	311,838.45	168,112.78	143,725.67
Water Operating	230,863.74	428,508.80	400,014.55	259,357.99	65,301.97	194,056.02
Water Capital Projects	538,207.88	631,695.80	484,225.48	685,678.20	234,691.28	450,986.92
Sewer Operating	236,479.09	505,894.68	488,888.22	253,485.55	78,585.24	174,900.31
Sewer Capital Projects	488,523.50	92,121.28	183,799.23	396,845.55	438.29	396,407.26
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	1,554,571.03	1,398,679.42	1,010,302.43	2,510,657.71	(1,500,355.28)
Totals	\$4,308,760.24	\$6,702,236.98	\$6,446,764.49	\$4,584,232.73	\$3,433,960.68	\$1,130,272.05

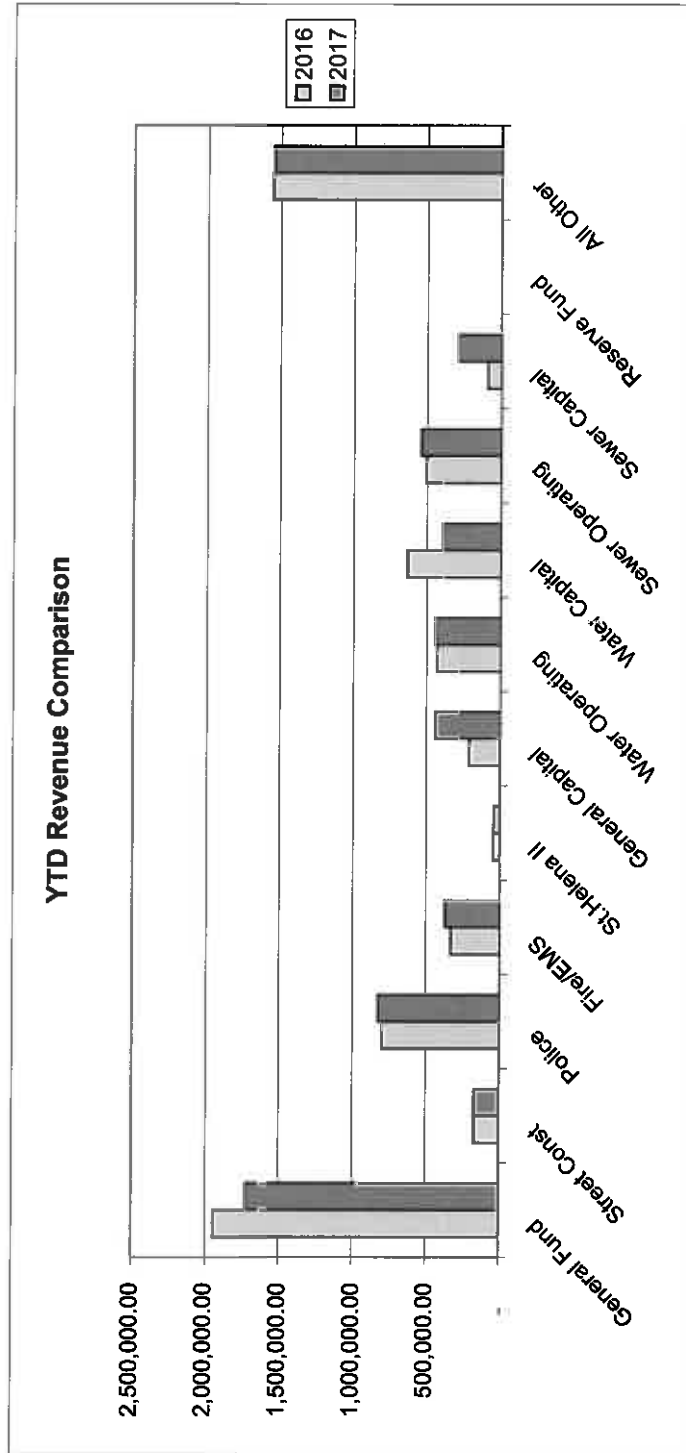
Ending Fund Balance Comparison - August 31



Unencumbered General Fund Balance Comparison - August 31



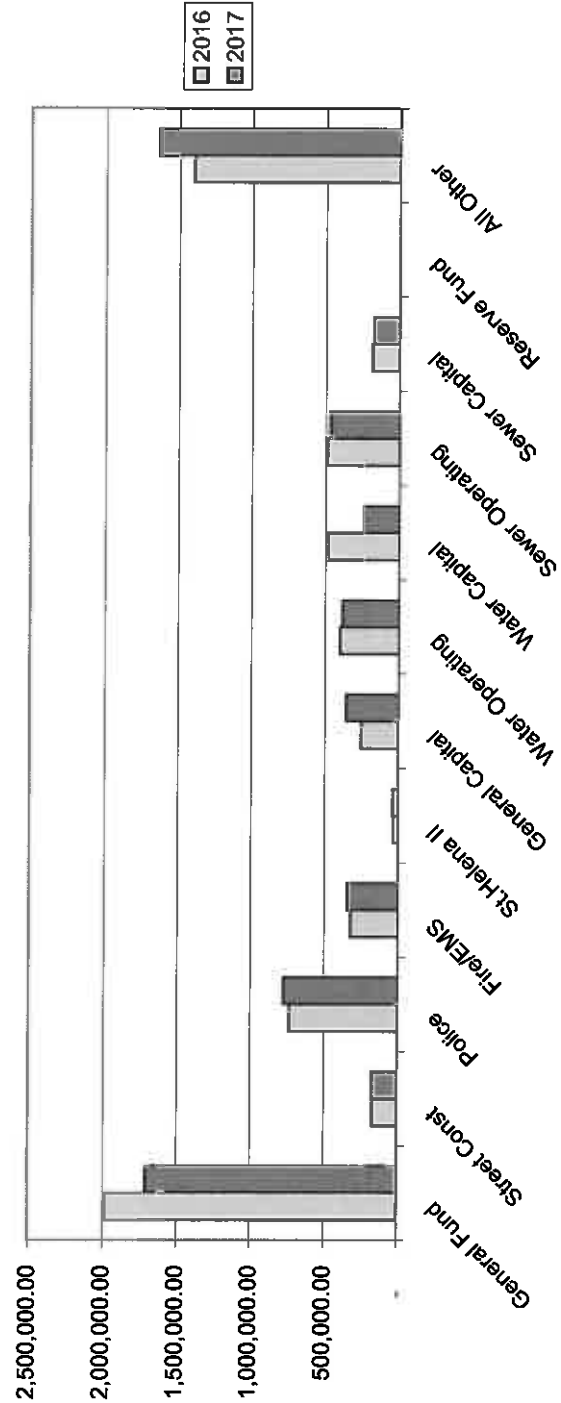
2017 Revenue Comparison - August 31, 2017					
Fund Description	Budgeted Revenues	YTD Receipts as of 8/31/17	Percentage Realized	Target Percentage	YTD Receipts as of 8/31/16
General Fund	2,664,645.25	1,727,042.82	64.8%	66.7%	1,945,035.34
Street Construction	254,000.00	166,519.08	65.6%	66.7%	166,148.49
Police	1,219,000.00	824,849.85	67.7%	66.7%	795,051.67
Fire/EMS	535,000.00	371,593.57	69.5%	66.7%	332,775.08
St.Helena II	49,000.00	40,014.74	81.7%	66.7%	42,611.08
General Capital Projects	400,000.00	439,141.60	109.8%	66.7%	207,823.73
Water Operating	635,000.00	439,068.51	69.1%	66.7%	428,508.80
Water Capital Projects	136,000.00	391,487.65	287.9%	66.7%	631,695.80
Sewer Operating	800,000.00	539,403.17	67.4%	66.7%	505,894.68
Sewer Capital Projects	85,000.00	293,129.65	344.9%	66.7%	92,121.28
Reserve Fund	-	-	0.0%	66.7%	-
All Other	1,888,055.00	1,547,711.23	82.0%	66.7%	1,554,571.03
Totals	\$8,665,700.25	\$6,779,961.87	78.2%	66.7%	\$6,702,236.98



2017 Expense Comparison - August 31, 2017

Fund Description	Budgeted Expenses	YTD Expenses as of 8/31/17	Percentage Realized	Target Percentage	YTD Expenses as of 8/31/16
General Fund	\$2,699,326.75	1,711,325.69	63.4%	66.7%	1,986,453.77
Street Construction	283,756.84	172,353.46	60.7%	66.7%	167,040.03
Police	1,275,282.00	774,439.51	60.7%	66.7%	733,559.35
Fire/EMS	552,609.00	342,512.93	62.0%	66.7%	321,489.32
St. Helena II	51,953.75	34,156.20	65.7%	66.7%	31,594.34
General Capital Projects	403,071.00	356,375.19	88.4%	66.7%	251,020.78
Water Operating	641,650.57	383,261.21	59.7%	66.7%	400,014.55
Water Capital Projects	107,147.33	239,764.36	223.8%	66.7%	484,225.48
Sewer Operating	810,050.57	468,868.40	57.9%	66.7%	488,888.22
Sewer Capital Projects	133,147.33	173,279.17	130.1%	66.7%	183,799.23
Reserve Fund	-	-	N/A	66.7%	-
All Other	\$1,600,598.07	1,636,112.19	102.2%	66.7%	1,398,679.42
Totals	\$8,558,593.21	\$6,292,448.31	73.5%	66.7%	\$6,446,764.49

YTD Expense Comparison



Budget Status Report - August 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 8/31/17	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	16,264.71	10,590.01	65.1%	66.7%
Non-Payroll	1,300.00	552.00	42.5%	66.7%
Administration:				
Payroll	104,402.47	63,507.40	60.8%	65.4%
Non-Payroll	96,850.00	48,908.54	50.5%	66.7%
Finance:				
Payroll	61,720.59	38,078.90	61.7%	65.4%
Non-Payroll	40,844.35	20,888.65	51.1%	66.7%
Income Tax:				
Payroll	68,875.00	43,013.11	62.5%	65.4%
Non-Payroll	106,600.00	44,583.19	41.8%	66.7%
Legal:				
Payroll	17,365.33	10,687.99	61.5%	66.7%
Non-Payroll	45,750.00	32,308.64	70.6%	66.7%
Engineering:				
Payroll	-	-	0.0%	65.4%
Non-Payroll	75,000.00	39,797.39	53.1%	66.7%
Lands/Buildings:				
Payroll	53,854.30	25,743.00	47.8%	65.4%
Non-Payroll	65,700.00	35,153.33	53.5%	66.7%
Community Service:				
Payroll	17,617.50	10,822.82	61.4%	65.4%
Non-Payroll	4,500.00	4,220.62	93.8%	66.7%
Parks & Recreation:				
Payroll	41,107.50	21,173.03	51.5%	65.4%
Non-Payroll	33,575.00	17,730.50	52.8%	66.7%
Miscellaneous:				
Transfers	1,776,200.00	1,192,933.34	67.2%	66.7%
Street Lighting	19,000.00	14,587.00	76.8%	66.7%
Total General Fund				
Payroll	381,207.40	223,616.26	58.7%	65.4%
Non-Payroll	470,119.35	244,142.86	51.9%	66.7%
Transfers	1,776,200.00	1,192,933.34	67.2%	66.7%
Street Lighting	19,000.00	14,587.00	76.8%	66.7%
Totals	\$2,646,526.75	\$1,675,279.46	63.3%	66.7%

Budget Status Report - August 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 8/31/17	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	192,006.84	103,694.09	54.0%	65.4%
Non-Payroll	91,750.00	51,999.25	56.7%	66.7%
Police:				
Payroll	1,078,042.00	646,561.06	60.0%	65.4%
Non-Payroll	197,240.00	111,223.26	56.4%	66.7%
Fire:				
Payroll	387,809.00	242,938.59	62.6%	65.4%
Non-Payroll	164,800.00	96,752.59	58.7%	66.7%
St. Helena II:				
Payroll	26,403.75	19,805.35	75.0%	65.4%
Non-Payroll	25,550.00	14,305.87	56.0%	66.7%
Water:				
Payroll	434,650.57	255,169.64	58.7%	65.4%
Non-Payroll	207,000.00	123,500.31	59.7%	66.7%
Sewer:				
Payroll	434,650.57	255,170.47	58.7%	65.4%
Non-Payroll	375,400.00	204,793.69	54.6%	66.7%
All Other Funds				
State Hwy Improve	21,570.00	14,586.97	67.6%	66.7%
MVL Tax Fund	75,000.00	43,256.00	57.7%	66.7%
Police Enforcement/Educ	1,500.00	40.00	2.7%	66.7%
Law Enforcement Trust	2,000.00	-	0.0%	66.7%
Special Assess. Capital	-	-	0.0%	66.7%
Parks Capital	9,500.00	9,496.43	0.0%	66.7%
Water Capital	278,813.99	206,255.94	74.0%	66.7%
Sewer Capital	304,813.99	173,279.17	56.8%	66.7%
Downtown Capital	41,000.00	12,433.50	30.3%	66.7%
General Capital	537,837.68	347,440.92	64.6%	66.7%
Road Improvements	-	-	0.0%	66.7%
Fire Equipment Fund	95,000.00	922.97	0.0%	66.7%
Water Debt	143,933.75	96,864.09	67.3%	66.7%
Sewer Debt	52,245.00	26,040.41	49.8%	66.7%
G.O. Debt	1,180,349.32	1,083,825.25	91.8%	66.7%
Storm Sewer Utility	83,000.00	48,928.48	58.9%	
Agency	-	41,210.13		66.7%
Total All Funds	\$9,088,393.21	\$5,905,773.89	65.0%	66.7%

RECORD OF RESOLUTIONS

BEAT GRAPHICS 800-325-8584 FORM NO. 30001

Resolution No.

20-17

Passed

, 20

A RESOLUTION AUTHORIZING THE CITY TO ENTER INTO THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL ("NOPEC") AND THE EXECUTION AND DELIVERY OF THE AGREEMENT ESTABLISHING NOPEC AND APPROVING THE BYLAWS OF NOPEC.

WHEREAS, the Council of the City of Canal Fulton wishes to establish a natural gas aggregation program pursuant to Section 4929.26, Ohio Revised Code (the "Natural Gas Program"), for the residents, businesses and other consumers located within the City, and for that purpose, to act jointly with any other City, village, township, municipal corporation, county or other political subdivision of the State of Ohio, as permitted by law; and

WHEREAS, by joining the Northeast Ohio Public Energy Council, the City will be able to act jointly with other member political subdivisions and thereby maximize the potential benefit of natural gas deregulation through group purchasing efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, COUNTY OF STARK, AND STATE OF OHIO, THAT:

SECTION 1. The Council of the City (the "Council") finds and determines that it is in the best interest of the City, including the natural gas consumers located within the City, to join and to adopt the NOPEC Bylaws, for the purpose of establishing and implementing the Natural Gas Program within the City.

SECTION 2. The Mayor of the City is hereby authorized and directed to execute and deliver the Agreement Establishing the Northeast Ohio Public Energy Council (the "NOPEC Agreement"). The NOPEC Agreement shall be substantially in the form presented to this Council and on file with the Clerk, subject to such changes, insertions and omissions which are consistent with this Resolution and are not substantially adverse to the City and as may be approved by the Mayor of the City, which approval shall be conclusively evidenced by the execution of the NOPEC Agreement.

SECTION 3. The Council hereby approves and adopts the Bylaws of NOPEC (in the form attached to the NOPEC Agreement).

RECORD OF RESOLUTIONS

BEA/SHARPE/CT 809/128 8024 FORM NO. 33048

Resolution No. _____ Passed _____, 20____

SECTION 4. The Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

BEAR GRAPHICS 820-375-8884 FORM NO. 30043

Ordinance No.

19.17

Passed

, 20

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations in the Storm Water Utility Fund to account for the Locust Street Storm Sewer project.

Storm Water Utility Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	83,000.00	369,900.00	452,900.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BE/FOURPHICS 200-327-2001 FORM NO. 00043

Ordinance No.

20-17

Passed

, 20

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations in the General Capital Projects Fund – Fire Department to account for the grant award from the Local Government Safety Capital Grant Program.

General Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	537,837.68	86,000.00	623,837.68

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

SEALING OFFICE 800.351.8094 FORM NO. 30045

Resolution No. 21-17

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO CONVEY SEVEN (7) ACRES
TO THE CANAL FULTON YMCA
SUBJECT TO CONDITIONS AND
RESTRICTIONS.

WHEREAS, The Council of Canal Fulton desires to donate Seven (7) Acres (Three Hundred Four Thousand Nine Hundred Twenty Square Feet) (304,920 Sq.ft.) to the Canal Fulton YMCA for the construction of a new YMCA in the City subject to certain Conditions and Restrictions.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF
THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton will convey Seven (7) Acres of land in the City
to the Canal Fulton YMCA for construction of a new facility

Subject to:

1. Right of First Refusal.
2. Forty-Five Thousand and no/100 Dollars (\$45,000.00) Cap on Utility Expenses to be paid by City.
3. Council reserves the right to vote on any New Partners at the facility.
4. Start up waiver reduction for City residents only.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS AND SUPPLY FORM NO. 201015

Resolution No.

22-17

Passed

, 20

UNDER SUSPENSION
OF THE RULES

A RESOLUTION APPROVING THE
STATEMENT OF SERVICES TO BE
PROVIDED TO THE PROPERTY OWNERS
IN THE CHERTON-ARCADIA
ANNEXATION AREA, THE APPROXIMATE
DATE SERVICES WILL BE PROVIDED,
PROCEDURE FOR INCOMPATIBLE
ZONING USES UPON ITS BEING
ANNEXED TO THE CITY OF CANAL
FULTON, OHIO; AND DECLARING THE
SAME TO BE AN EMERGENCY.

WHEREAS, interest has been expressed by the property owner(s) of real property commonly known as the Cherton-Arcadia Annexation Area to annex a portion of its land consisting of approximately 47.32 acres, to the City of Canal Fulton; and

WHEREAS, the City of Canal Fulton wishes to state the services which will be provided now or in the future to said annexation area by the city upon the accomplishment of such annexation; and

WHEREAS, the City of Canal Fulton, pursuant to Ohio Revised Code Section 709.023, wishes to state the approximate date such services will be provided and zoning uses; and

WHEREAS, the statement of services as hereinafter provided has been discussed and approved by the City's Administration and Council; and

WHEREAS, it is the opinion of the City's Administration and Council that such services would be provided at a higher level than presently are being provided; and

WHEREAS, the territory included in said annexation area is not unreasonably large; and

WHEREAS, the general good of said territory will be served upon annexation.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, COUNTY OF STARK, AND STATE OF OHIO, THAT:

SECTION 1. The following services will be provided as required or needed to the property owner in the Cherton-Arcadia Annexation Area by the City of Canal Fulton upon its annexation to the City of Canal Fulton and approximately on the date it is officially placed on the map as part of the City of Canal Fulton by the Stark County Auditor:

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084, FORM NO. 30045

Resolution No. _____ Passed _____, 20____

- a. Street Maintenance. Emergency repairs, routine maintenance, snow and ice control, and street cleaning on all public streets and roads. Where any road is divided in the Annexation area, the City of Canal Fulton agrees to be responsible for repairs, routine maintenance, snow and ice removal, and street cleaning on the entire roadway.
- b. Street Lighting. Street lights may be installed by petition of property owner.
- c. Water Installation Costs. Water main extensions may be installed by property owner and, subject to approval by the Director of Public Service, the city shall provide free of charge all piping necessary to extend water mains to new residential, commercial or industrial development with the city. The property owner shall be responsible for preparation of plans and installation of the water main extension in compliance with city Water Department specifications and city Code requirements, including obtaining applicable permits and subject to city inspection and approval. Upon installation, the city shall be the owner of the water main and shall thereafter maintain the same, subject to the requirement that the property owner or developer shall maintain the water main for one year at his/her sole cost and expense. The property owner and/or developer shall execute such contracts as are required by the Water Department. This section shall not be interpreted to include the provision of materials of tap-ins to existing water mains, which are the property owner's responsibility and expense.
- d. Street Costs. Streets may be installed by property owner in compliance with regulations of the City of Canal Fulton, Ohio. The property owner shall be responsible for the preparation of plans and installation of the streets in compliance with regulations of the City of Canal Fulton, and city Code requirements, including obtaining applicable permits and subject to city inspection and approval. Upon installation, the city shall be the owner of the streets and shall thereafter maintain the same, subject to the requirement that property owner shall maintain the streets for one year at his/her sole cost and expense.
- e. Fire. Fire services to be provided by the fire district.
- f. Compliance with Revised Code Section 709.023. If the territory is annexed and becomes subject to zoning by the City of Canal Fulton and that zoning permits uses in the annexed territory that the City of Canal Fulton determines are clearly incompatible with the uses permitted under Lawrence Township's regulations in the adjacent land remaining in Lawrence Township from which the territory was annexed, the City of Canal Fulton will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed territory to provide a buffer separating the use of the annexed territory and the

RECORD OF RESOLUTIONS

BEA/1 GRAPHICS 800-325-8084 FORM NO. 30045

Resolution No. _____ Passed _____, 20____

adjacent land remaining within the other municipality. For the purposes of this section, "buffer" includes open space, landscaping, fences, walls and other structure elements, streets and street rights of way, and bicycle and pedestrian paths and sidewalks.

SECTION 2. The Fiscal Officer is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this resolution. The Fiscal Officer is further authorized, in conjunction with the Law Department and the Majority Leader, to correct any ministerial or *de minimis* errors that do not substantially alter the intended results or numerical total sums of this resolution, during or after the pendency or passage of this resolution. Corrected copies are to be sent to all official recipients.

SECTION 3. This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the City of Canal Fulton; the emergency being the necessity to immediately approve the Statement of Services to the annexation area which are required to be adopted and in effect prior to the consideration of this annexation by the Stark County Commissioners. Provided it receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise it shall take effect and be in force from and after the earliest period provided by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Ordinance No. 21-17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations in the Fire Equipment Fund – Fire Department to account for the purchase of a new fire engine and ambulance through lease financing.

Fire Equipment Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	95,000.00	435,000.00	530,000.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS 820-323-8251 FORM NO. 20043

Resolution No.

23-17

Passed

, 20

**A RESOLUTION APPROVING
THE PLAN OF OPERATION AND
GOVERNANCE FOR THE NOPEC
GAS AGGREGATION PROGRAM FOR
THE PURPOSE OF JOINTLY
ESTABLISHING AND IMPLEMENTING
A GAS AGGREGATION PROGRAM.**

WHEREAS, the Council of the City of Canal Fulton (the "Council") previously enacted legislation authorizing Canal Fulton (the "City") to establish a Gas Aggregation Program pursuant to Section 4929.26, Ohio Revised Code (the "Gas Aggregation Program"), for the eligible residents, businesses and other gas consumers located within the unincorporated area of the City, and for that purpose, to act jointly with any other municipal corporation, township, county or other political subdivision of the State of Ohio, as permitted by law; and

WHEREAS, this Council previously enacted legislation authorizing the City to join the Northeast Ohio Public Energy Council so that the City will be able to act jointly with other member political subdivisions and thereby maximize the potential benefits of gas deregulation through group purchasing efforts; and

WHEREAS, on behalf of this Council pursuant to Section 4929.26, Ohio Revised Code, two (2) public hearings have been held on the Plan of Operation and Governance for the NOPEC Gas Aggregation Program.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, COUNTY OF STARK AND STATE OF OHIO, THAT:

SECTION 1. The Council finds and determines that it is in the best interest of the City, including the gas consumers located within the City to adopt the Plan of Operation and Governance of the NOPEC Gas Aggregation Program, for the purpose of establishing and implementing the Gas Aggregation Program in the City.

SECTION 2. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-523-0254 FORM NO. 30041

Resolution No. _____

Passed _____, 20____

taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

BC&R GRAPHICS 800-329-8014 FORM NO. 2004S

Resolution No.

24-17

Passed

, 20

A RESOLUTION AUTHORIZING ENTERING INTO A NATURAL GAS PROGRAM AGREEMENT WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL.

WHEREAS, under Section 4929.26, Ohio Revised Code, The City of Canal Fulton, Ohio (the "City") is authorized to establish an opt-out natural gas aggregation program for the benefit of eligible natural gas consumers located within the City;

WHEREAS, under Section 4929.26, Ohio Revised Code, the City may exercise such authority jointly with other political subdivisions in the State of Ohio; and

WHEREAS, governmental aggregation provides an opportunity for natural gas consumers collectively to participate in the potential benefits of natural gas deregulation through lower gas rates which they would not otherwise be able to have individually.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CANAL FULTON ("COUNCIL"), COUNTY OF STARK, AND STATE OF OHIO, THAT:

SECTION 1. The Council finds and determines that it is in the best interest of the City and including eligible natural gas consumers located within the City, to establish an opt-out natural gas aggregation program (the "Gas Aggregation Program") in the City, and to enter into a Natural Gas Program Agreement with NOPEC in order to establish a Gas Aggregation Program through NOPEC.

SECTION 2. The City is hereby authorized and desires to execute and deliver the Natural Gas Program Agreement of NOPEC (the "Gas Program Agreement"). The Gas Program Agreement shall be substantially in the form presented to this Council on file with the Fiscal Officer, subject to such changes, insertions and omissions which are consistent with this Resolution and are not substantially adverse to the City and as may be approved by the City, which approval shall be conclusively evidenced by execution of the Gas Program Agreement.

SECTION 3. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were

BEAR GR. PHOEN. 800-325-8054 FORM NO. 30044

Passed _____, 20____

Joseph A. Schultz, Mayor

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

BEAVER CITIES, 1025-1026-1027 FORM NO. 10043

Ordinance No.

22-17

Passed

, 20

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations in the Water Capital Fund (\$12,750.00), the Sewer Capital Fund (\$12,750.00) and the General Capital Projects Fund - Fire Department (\$12,750.00) to account for the cost of sprinkling the new service building located at 960 Milan Street.

Water Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	278,813.99	12,750.00	291,563.99

Sewer Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	304,813.99	12,750.00	317,563.99

General Capital Projects Fund - Fire Dept			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	1,058,837.68	12,750.00	1,071,587.68

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

Ordinance No. 23 17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to account for the additional costs associated with civil service testing, electricity and to meet other budget needs, Council authorizes the following appropriation amendments.

Fund/Department	Previously Approved	Change	New Appropriation
General Fund			
Income Tax - Operating	\$106,600	(\$10,000)	\$96,600
Finance Dept. - Operating	\$40,844	(\$3,000)	\$37,844
Lands & Buildings - Personnel	\$53,854	(\$3,000)	\$50,854
Legal - Operating	\$45,750	\$6,000	\$51,750
Lands & Buildings - Operating	\$65,700	\$3,000	\$68,700
Parks/Recreation - Operating	\$33,575	\$3,000	\$36,575
Street Lighting Electric - Operating	\$19,000	\$4,000	\$23,000
State Highway Improvement Fund			
Street - Operating	\$21,750	\$4,000	\$25,750

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

BILL TO:

PURCHASE ORDER



City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-8813

P.O. NUMBER:

RG011394

P.O. DATE:

09/08/17

DEPARTMENT:

FIRE/EMS

CREATED BY:

VENDOR NO:

03128

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

ROSENBAUER SOUTH DAKOTA, LLC
100 THIRD ST
PO BOX 57
LYONS, SOUTH DAKOTA 57041

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-5000498

ACCOUNT NUMBER	AMOUNT
393.210.5710	\$309,830.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2017 FIRE ENGINE - CORRECTS PO#11385		\$309,830.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
TOTAL:				\$309,830.00

CIRCLE IF APPLICABLE: Now and then PO — the purchase was made before approval of P.O. Funds were available, then as they are available now.

FINANCIAL OFFICER'S CERTIFICATION

I hereby certify that the amount requested in this purchase order has been lawfully appropriated, authorized or devoted for such purpose and is in the treasury or in the process of collection of the credit of the appropriate fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:

PURCHASE ORDER



City of Canal Fulton

155 East Market Street, Suite #A
 Canal Fulton, Ohio 44614-1305
 (330) 854-2225 • FAX (330) 854-6913

PO NUMBER

RG011395

PO DATE

09/08/17

DEPARTMENT

FIRE/EMS

CREATED BY

VENDOR NO

03129

DELIVER TO:

CANAL FULTON ADMINISTRATION
 155 E. MARKET ST.
 SUITE #A
 CANAL FULTON, OH 44614

VENDOR:

MYERS EQUIPMENT CORP
 8860 AKRON-CANFIELD RD
 CANFIELD, OH 44406

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES
 Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes

FEDERAL ID # 34-6000493

ACCOUNT NUMBER	AMOUNT
393.210.5710	\$123,709.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2017 AMBULANCE - CORRECTS PO#11386		\$123,709.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
TOTAL:				\$123,709.00

CIRCLE IF APPLICABLE: ☐ Now and then P.O. = the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection in the credit of the appropriate Fund(s). Free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:DELIVER
TO:**City of Canal Fulton**155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913**PURCHASE ORDER**

P.O. NUMBER

RG011399

P.O. DATE

09/14/17

DEPARTMENT

WATER

CREATED BY

VENDOR NO.

01651

VENDOR:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614CORE & MAIN LP
HD WATERWORKS SUPPLY
PO BOX 28330
ST. LOUIS, MO 63146THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

ACCOUNT NUMBER	AMOUNT
541.310.5690	\$6,453.29

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		WATERLINE TO NEW SERVICE BUILDING		\$6,453.29
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$6,453.29

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.**FISCAL OFFICER'S CERTIFICATE**I am hereby certified that the amount required to meet the contract, agreement, obligation,
payment or expenditure stated in this purchase order has been lawfully appropriated,
authorized or directed for such purpose and is in the Treasury or in the process of collection
from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056545	METLIFE - GROUP BENEFITS	23.97	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056545	METLIFE - GROUP BENEFITS	25.20	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056545	METLIFE - GROUP BENEFITS	31.09	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056545	METLIFE - GROUP BENEFITS	22.78	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056545	METLIFE - GROUP BENEFITS	201.69	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056545	METLIFE - GROUP BENEFITS	756.04	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056545	METLIFE - GROUP BENEFITS	21.78	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056545	METLIFE - GROUP BENEFITS	381.87	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056545	METLIFE - GROUP BENEFITS	381.87	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056546	VISION SERVICE PLAN - (OH)	30.44	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056546	VISION SERVICE PLAN - (OH)	23.71	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056546	VISION SERVICE PLAN - (OH)	13.24	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056546	VISION SERVICE PLAN - (OH)	8.36	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056546	VISION SERVICE PLAN - (OH)	61.96	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056546	VISION SERVICE PLAN - (OH)	314.59	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056546	VISION SERVICE PLAN - (OH)	7.25	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056546	VISION SERVICE PLAN - (OH)	150.74	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056546	VISION SERVICE PLAN - (OH)	150.74	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
056547	AMERICAN WATER WORKS ASSOC.	300.00	MEMBERSHIP RENEWAL	K-9 SUPPLIES
056548	BARKLY AND MEOWS	73.98	K-9 SUPPLIES	K-9 SUPPLIES
056549	C. MASSOUE PRINTING	18.00	LAMINATED DIRECTORIES	
056550	CITY OF MASSILLON	983.00	COURT COSTS	
056551	CLEMANS-NELSON & ASSOC. INC.	175.00	LEGAL SERVICES	
056552	COMDOC - LEASE PAYMENT	29.50	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056552	COMDOC - LEASE PAYMENT	29.49	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056553	CRAUN LIEBING CO.	2215.00	MICRO 1000 - MICROLOGIX PLC	MICRO 1000 - MICROLOGIX PLC
056554	DAVID BROWN	100.00	CANAL BOAT CANCELLATION	
056555	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
056556	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	
056557	ERIN BIGELOW	51.11	THEMED CRUISE/CANAL BOAT SUPPL	
056557	ERIN BIGELOW	5.33	THEMED CRUISE/CANAL BOAT SUPPL	
056557	ERIN BIGELOW	71.98	THEMED CRUISE/CANAL BOAT SUPPL	
056557	ERIN BIGELOW	6.85	THEMED CRUISE/CANAL BOAT SUPPL	
056558	FIRST ENERGY CLAIMS DEPT.	973.26	CLAIM #: OE074067	
056559	FOREST CONVERTING CO INC	189.10	NO PARKING SIGNS (2 BOXES OF 2	NO PARKING SIGNS (2 BOXES OF 2
056560	FULTON HARDWARE INC	6.17	HARDWARE	HARDWARE
056560	FULTON HARDWARE INC	21.83	HARDWARE	HARDWARE
056560	FULTON HARDWARE INC	207.61	HARDWARE	HARDWARE
056560	FULTON HARDWARE INC	46.48	HARDWARE	HARDWARE
056560	FULTON HARDWARE INC	177.70	HARDWARE	HARDWARE
056560	FULTON HARDWARE INC	94.67	HARDWARE	HARDWARE

August Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056560	FULTON HARDWARE INC	7.58	DEPARTMENT SUPPLIES	
056560	FULTON HARDWARE INC	91.29	DEPARTMENT SUPPLIES	
056561	GLENN B DETTMAN	20.00	POST CARDS FOR SALE AT CANALWA Y CENTER	POST CARDS FOR SALE AT CANALWA Y CENTER
056562	GRAPHIC ENTERPRISES	13.68	CITY HALL COPIER	CITY HALL COPIER
056562	GRAPHIC ENTERPRISES	26.94	CITY HALL COPIER	CITY HALL COPIER
056563	H.D. WATERWORKS SUPPLY	168.38	WATER DEPT. SUPPLIES	
056563	H.D. WATERWORKS SUPPLY	256.92	WATER DEPT. SUPPLIES	
056564	INDEPENDENT PROTECTION SYSTEMS	335.00	EAST SIDE WATER TOWER MONITORING	
056565	JANET SCHAEFFER	69.24	UTILITY DEPOSIT REFUND 01*0740	
056565	JANET SCHAEFFER	120.00	UTILITY DEPOSIT REFUND 01*0740	
056565	JANET SCHAEFFER	-2.00	UTILITY DEPOSIT REFUND 01*0740	
056566	LIBERTY AUTO GROUP, LLC.	96.43	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE
056567	LOGIC	4705.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
056567	LOGIC	3163.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
056568	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056568	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056568	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056568	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056568	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056569	MILLER AND CO.	126.00	PORTABLE TOILETS	
056570	NORTHWEST LSD	6.96	M.V. FUEL	M.V. FUEL
056570	NORTHWEST LSD	551.46	M.V. FUEL	M.V. FUEL
056570	NORTHWEST LSD	1012.53	M.V. FUEL	M.V. FUEL
056570	NORTHWEST LSD	330.10	M.V. FUEL	M.V. FUEL
056570	NORTHWEST LSD	37.36	M.V. FUEL	M.V. FUEL
056570	NORTHWEST LSD	193.66	M.V. FUEL	M.V. FUEL
056570	NORTHWEST LSD	193.65	M.V. FUEL	M.V. FUEL
056571	OHIO AUTO SUPPLY	359.16	FIRE VEHICLE SUPPLIES	
056572	PELINI AND ASSOCIATES LLC	1178.21	PREPARE, FILE, AND ADMINISTRATION PROC	PREPARE, FILE, AND ADMINISTRATION PROC
056572	PELINI AND ASSOCIATES LLC	650.58	PREPARE CHERTON-ARCADIA ANNEXA TION PETITION,	PREPARE CHERTON-ARCADIA ANNEXA TION PETITION,
056573	PREFERRED TEMPORARY SERVICES	277.50	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056573	PREFERRED TEMPORARY SERVICES	277.50	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056573	PREFERRED TEMPORARY SERVICES	277.50	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056573	PREFERRED TEMPORARY SERVICES	277.50	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056574	QUILL CORPORATION	16.59	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056574	QUILL CORPORATION	16.58	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056574	QUILL CORPORATION	84.48	OFFICE SUPPLIES	
056574	QUILL CORPORATION	147.99	OFFICE SUPPLIES	
056575	REILLY SWEEPING INC.	590.00	SWEEPING STREETS FOR OLD CANAL DAYS	SWEEPING STREETS FOR OLD CANAL DAYS
056575	REILLY SWEEPING INC.	206.50	SWEEPING STREETS FOR OLD CANAL DAYS	SWEEPING STREETS FOR OLD CANAL DAYS
056576	SHAMAA TAKI	50.00	PARK DEPOSIT REFUND	
056577	SLICKER FARMS	171.00	(9) NINE GALLON WEED KILLER	(9) NINE GALLON WEED KILLER
056578	SOUTHEASTERN EQUIPMENT CO.	126.79	WATER SUPPLIES	
056579	SPEEDWAY SUPERAMERICA	307.28	M.V. FUEL	M.V. FUEL
056579	SPEEDWAY SUPERAMERICA	119.63	M.V. FUEL	M.V. FUEL
056580	SUPERFLEET MASTERCARD PROGRAM	115.28	M.V. FUEL	M.V. FUEL
056581	SWANK MOTION PICTURES INC.	453.00	FINDING DORY-OUTDOOR MOVIE	FINDING DORY-OUTDOOR MOVIE

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
056582	TIRE SOURCE	584.00	POLICE DEPT. VEHICLE TIRES	
056583	US BANK EQUIPMENT FINANCE	89.00	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
056584	WESTERN BRANCH DIESEL	3052.23	ENGINE 3 REPAIRS	ENGINE 3 REPAIRS
056585	WHITE'S FORD	3348.00	FORD FACTORY EXTENDED WARRENTY FOR 2012 F350	FORD FACTORY EXTENDED WARRENTY FOR 2012 F350
056586	KAREN'S KEEPING IT CLEAN, LLC	225.00	CITY HALL CLEANING	CITY HALL CLEANING
056586	KAREN'S KEEPING IT CLEAN, LLC	112.50	CITY HALL CLEANING	CITY HALL CLEANING
056586	KAREN'S KEEPING IT CLEAN, LLC	112.50	CITY HALL CLEANING	CITY HALL CLEANING
056587	AKRON BEARING COMPANY, INC.	94.83	SEWER SUPPLIES	CITY HALL CLEANING
056588	AKRON CANTON WASTE OIL	13.00	PUMPED USED OIL TANK	
056588	AKRON CANTON WASTE OIL	13.00	PUMPED USED OIL TANK	
056588	AKRON CANTON WASTE OIL	13.00	PUMPED USED OIL TANK	
056588	AKRON CANTON WASTE OIL	13.00	PUMPED USED OIL TANK	
056588	AKRON CANTON WASTE OIL	13.00	PUMPED USED OIL TANK	
056589	ANN CONKLE/ MILLER DOAN TAVERN	238.00	FOOD FOR SPIRITS & SPIRITS EVE	FOOD FOR SPIRITS & SPIRITS EVE
056590	AUDITOR OF STATE	215.25	NT ON 8-4-17	NT ON 8-4-17
056590	AUDITOR OF STATE	107.63	2017 FINANCIAL STATEMENT PREPA RATION	2017 FINANCIAL STATEMENT PREPA RATION
056590	AUDITOR OF STATE	107.62	2017 FINANCIAL STATEMENT PREPA RATION	2017 FINANCIAL STATEMENT PREPA RATION
056591	BONDED CHEMICALS INC.	1556.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056591	BONDED CHEMICALS INC.	1556.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056592	BOUND TREE CORPORATION	364.50	EMS SUPPLIES	
056592	BOUND TREE CORPORATION	32.74	EMS SUPPLIES	
056593	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	HORSE BOARDING
056594	CANL SPIRITS-ERIN CARBONE	170.00	SAMPLES FOR SPIRITS & SPIRITS	SAMPLES FOR SPIRITS & SPIRITS
056595	CARTER LUMBER	45.43	EVENT ON FRIDAY	EVENT ON FRIDAY
056596	CCI INC	392.40	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056597	CITY OF CANAL FULTON	50.00	ST. HELENA II PRESERVATION PRO	ST. HELENA II PRESERVATION PRO
			JECT CONSTRUCTI	JECT CONSTRUCTI
			UTILITY DEPOSIT REFUND 03*0240	
			*3	
056598	CLASSIC AUTO GLASS, INC	85.00	PLEXI GLASS	PLEXI GLASS
056599	COMDOC - MAINTENANCE PAYMENT	0.54	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056599	COMDOC - MAINTENANCE PAYMENT	0.53	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056600	COMPLETE CONCRETE	9496.43	CONSTRUCT NEW BIKE/SKATE PARK	CONSTRUCT NEW BIKE/SKATE PARK
056600	COMPLETE CONCRETE	274.57	CONSTRUCT NEW BIKE/SKATE PARK	CONSTRUCT NEW BIKE/SKATE PARK
056601	CSUTEST.COM	360.00	CONTINUING EDUCATION	
056602	D&R SUPPLY, INC.	138.65	ASPHALT FOR ROADS	ASPHALT FOR ROADS
056602	D&R SUPPLY, INC.	728.13	ASPHALT FOR ROADS	ASPHALT FOR ROADS
056602	D&R SUPPLY, INC.	1050.73	ASPHALT FOR ROADS	ASPHALT FOR ROADS
056603	D.J.L. MATERIALS AND SUPPLY	1652.00	56 BAGS OF CONCRETE REPAIR	56 BAGS OF CONCRETE REPAIR
056603	D.J.L. MATERIALS AND SUPPLY	5.60		
056604	DOMINION EAST OHIO	54.98	2017 NATURAL GAS	2017 NATURAL GAS
056604	DOMINION EAST OHIO	31.52	2017 NATURAL GAS	2017 NATURAL GAS
056604	DOMINION EAST OHIO	127.00	2017 NATURAL GAS	2017 NATURAL GAS
056604	DOMINION EAST OHIO	33.66	2017 NATURAL GAS	2017 NATURAL GAS
056604	DOMINION EAST OHIO	45.94	2017 NATURAL GAS	2017 NATURAL GAS
056604	DOMINION EAST OHIO	14.58	2017 NATURAL GAS	2017 NATURAL GAS
056604	DOMINION EAST OHIO	8.30	2017 NATURAL GAS	2017 NATURAL GAS
056605	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
056606	ERIN BIGELOW	55.28	COMMUNITY CAMP OUT SUPPLIES	
056606	ERIN BIGELOW	5.45	COMMUNITY CAMP OUT SUPPLIES	
056607	FAIRWAY CARTS	100.00	ONE (1) PASSENGER GOLF CART W/	ONE (1) PASSENGER GOLF CART W/

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056608	H.D. WATERWORKS SUPPLY	2301.86	HITCH TO TOW MI	HITCH TO TOW MI
056608	H.D. WATERWORKS SUPPLY	53.92	NEW BUILDING SUPPLIES	
056608	H.D. WATERWORKS SUPPLY	25.84	WATER SUPPLIES	
056609	HACH COMPANY	637.17	SEWER SUPPLIES	
056610	HERITAGE OHIO & DOWNTOWN OHIO	500.00	ANNUAL MEMBERSHIP WITH HERITAG E OHIO	ANNUAL MEMBERSHIP WITH HERITAG E OHIO
056611	HOME APPLIANCE COMPANY	639.00	REPLACE FAILED CLOTHES DRYER W ITH COMMERCIAL	REPLACE FAILED CLOTHES DRYER W ITH COMMERCIAL
056612	IPAD MOBILE SOLUTIONS LLC	460.00	INCIDENT REPORTING SOFTWARE FO R IPADS.	INCIDENT REPORTING SOFTWARE FO R IPADS.
056613	JESMAE SALT	55.56	SUPPLIES	
056613	JESMAE SALT	55.56	SUPPLIES	
056614	JONES ROLL OFF CONTAINERS INC.	263.00	ROLL-OFF CONTAINER	
056615	K&M COFFEE SERVICE, INC.	31.00	CITY HALL COFFEE	
056616	KEVIN KNOCH	504.00	TENNIS LESSONS. (18 X 28.00 EA)	TENNIS LESSONS. (18 X 28.00 EA)
056617	KYLER EXCAVATING	3600.00	INSTALL 120' OF 6' SEWER PIPE. ON DENSHERE	INSTALL 120' OF 6' SEWER PIPE. ON DENSHERE
056618	LYKINS OIL COMPANY	30.68	M.V. FUEL	M.V. FUEL
056618	LYKINS OIL COMPANY	28.07	M.V. FUEL	M.V. FUEL
056618	LYKINS OIL COMPANY	27.32	M.V. FUEL	M.V. FUEL
056619	MILLER AND CO.	126.00	PORTABLE TOILETS	
056619	MILLER AND CO.	297.00	PORTABLE TOILETS	
056619	MILLER AND CO.	126.00	PORTABLE TOILETS	
056620	MOLLY KIRKER	50.00	PARK DEPOSIT REFUND	
056621	NORTHWEST LSD	21.39	M.V. FUEL	M.V. FUEL
056621	NORTHWEST LSD	484.47	M.V. FUEL	M.V. FUEL
056621	NORTHWEST LSD	991.13	M.V. FUEL	M.V. FUEL
056621	NORTHWEST LSD	582.68	M.V. FUEL	M.V. FUEL
056621	NORTHWEST LSD	33.28	M.V. FUEL	M.V. FUEL
056621	NORTHWEST LSD	118.77	M.V. FUEL	M.V. FUEL
056621	NORTHWEST LSD	118.76	M.V. FUEL	M.V. FUEL
056622	O.P.E.R.S.	161.70	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E
056622	O.P.E.R.S.	853.01	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E
056622	O.P.E.R.S.	453.79	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E
056622	O.P.E.R.S.	498.40	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E
056622	O.P.E.R.S.	135.25	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E
056622	O.P.E.R.S.	463.65	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E
056622	O.P.E.R.S.	163.25	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E
056622	O.P.E.R.S.	1262.81	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E
056622	O.P.E.R.S.	862.04	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E
056622	O.P.E.R.S.	102.01	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E
056622	O.P.E.R.S.	749.59	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E
056622	O.P.E.R.S.	488.44	EMPLOYEE PENSION EMPLOYER SHAR E	EMPLOYEE PENSION EMPLOYER SHAR E

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056642	VERIZON WIRELESS	137.96	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056642	VERIZON WIRELESS	617.39	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056642	VERIZON WIRELESS	298.39	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056642	VERIZON WIRELESS	223.86	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056642	VERIZON WIRELESS	103.35	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056643	WHITE'S FORD	57.75	VEHICLE REPAIRS-STREET	VEHICLE REPAIRS-STREET
056644	ZIEGLER TIRE	2001.10	NEW TIRES FOR BACK HOE AT THE SEWER PLANT	NEW TIRES FOR BACK HOE AT THE SEWER PLANT
056645	AARON SIMON- HEATING & COOLING	371.90	A/C REPAIR	
056646	ADVANCE AUTO PARTS PROF.	35.75	VEHICLY SUPPLY PARTS	
056647	AIRGAS USA, LLC	67.92	MEDICAL OXYGEN	
056647	AIRGAS USA, LLC	8.03	MEDICAL OXYGEN	
056648	AKRON BEARING COMPANY, INC.	32.41	SUPPLIES	
056649	ALCO	214.48	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
056650	AQUA DOC	397.50	MANAGE DISCOVERY PARK POND FOR ALGAE AND WEED	MANAGE DISCOVERY PARK POND FOR ALGAE AND WEED
056651	CANTON CITY UTILITIES	485.00	WATER SUPPLIES	
056652	CAR PARTS WAREHOUSE INC	482.45	VEHICLE SUPPLY PARTS	
056653	CLEMANSON- NELSON & ASSOC. INC.	175.00	LEGAL SERVICES	
056654	COMDOC - LEASE PAYMENT	58.99	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056654	COMDOC - LEASE PAYMENT	58.99	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056655	DOMINION EAST OHIO	107.43	2017 NATURAL GAS	2017 NATURAL GAS
056656	ENGELKE	17261.00	ST HELENA II 2017 BUDGET RESTO RATION PROJECT	ST HELENA II 2017 BUDGET RESTO RATION PROJECT
056657	FRONTLINE MED EQUIP SERVICES	516.53	STRETCHER SERVICE	
056658	FULTON HARDWARE INC	34.48	HARDWARE	HARDWARE
056658	FULTON HARDWARE INC	156.61	HARDWARE	HARDWARE
056658	FULTON HARDWARE INC	30.78	HARDWARE	HARDWARE
056658	FULTON HARDWARE INC	23.04	HARDWARE	HARDWARE
056658	FULTON HARDWARE INC	53.22	HARDWARE	HARDWARE
056658	FULTON HARDWARE INC	177.02	DEPARTMENT SUPPLIES	
056658	FULTON HARDWARE INC	1.70	DEPARTMENT SUPPLIES	
056658	FULTON HARDWARE INC	7.01	DEPARTMENT SUPPLIES	
056658	FULTON HARDWARE INC	77.79	DEPARTMENT SUPPLIES	
056658	FULTON HARDWARE INC	551.59	DEPARTMENT SUPPLIES	
056659	GOVT. FINANCE OFFICERS ASSOC.	170.00	MEMBERSHIP RENEWAL #300164226	
056660	GRAPHIC ENTERPRISES	48.54	CITY HALL COPIER	CITY HALL COPIER
056660	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
056660	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
056661	HILLYARD OHIO	109.76	PARK SUPPLIES	
056662	HUNTINGTON NATIONAL BANK	8062.50	NORTHWEST SCHOOLS WATERLINE DE BT PAYMENT	NORTHWEST SCHOOLS WATERLINE DE BT PAYMENT
056663	JOSHUA BARABASCH	123.33	K-9 SUPPLIES	
056664	LAWRENCE TWP. FIRE DEPARTMENT	312.00	HYDROGEN CYANIDE CALIBRATION G AS	
056665	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056665	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056665	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056665	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056665	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056665	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056665	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056665	LINCOLN NATIONAL LIFE	83.13	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056665	LINCOLN NATIONAL LIFE	1.62	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056666	LYKINS OIL COMPANY	75.40	M.V. FUEL	M.V. FUEL
056667	MASSILLON LAW DEPARTMENT	6300.00	PROSECUTOR LEGAL SERVICES	PROSECUTOR LEGAL SERVICES

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
056668	MOORE MEDICAL CO	163.69	EMS SUPPLIES	
056669	MUNICIPAL FINANCE OFFICERS	50.00	MEMBERSHIP FEE	
056670	OHIO BILLING, INC.	680.00	EMS BILLING SERVICES	EMS BILLING SERVICES
056670	OHIO BILLING, INC.	20.00	EMS TRIP SUBMISSIONS	
056671	OHIO DEPT. OF AGRICULTURE	35.00	PESTICIDE LICENSE KNICKERBOCKE	
			R	
056672	OHIO EDISON COMPANY	744.70	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056672	OHIO EDISON COMPANY	744.69	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056673	OHIO EDISON COMPANY	26.15	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056673	OHIO EDISON COMPANY	26.14	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056674	OHIO EDISON COMPANY	74.04	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056675	OHIO EDISON COMPANY	17.84	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056676	OHIO EDISON COMPANY	183.60	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056677	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
056677	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
056677	PITNEY BOWES PURCHASE POWER	1080.77	POSTAGE	
056677	PITNEY BOWES PURCHASE POWER	51.47	POSTAGE	
056677	PITNEY BOWES PURCHASE POWER	51.47	POSTAGE	
056677	PITNEY BOWES PURCHASE POWER	51.47	POSTAGE	
056677	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
056677	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
056678	PPI GRAPHICS	245.22	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056678	PPI GRAPHICS	245.22	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056678	PPI GRAPHICS	391.08	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056678	PPI GRAPHICS	391.08	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056678	PPI GRAPHICS	64.53	BACK OF UTILITY BILL	
056679	PREFERRED TEMPORARY SERVICES	266.52	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056679	PREFERRED TEMPORARY SERVICES	266.52	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056679	PREFERRED TEMPORARY SERVICES	266.52	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056679	PREFERRED TEMPORARY SERVICES	266.52	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056680	QUILL CORPORATION	63.80	OFFICE SUPPLIES	
056681	REAM & HAAGER LABORATORY INC	53.00	WASTEWATER TESTING	WASTEWATER TESTING
056682	SAND ROCK WATER	19.50	POLICE DEPARTMENT SPRING WATER	POLICE DEPARTMENT SPRING WATER
056683	SHERWIN WILLIAMS	39.82	PAINT FOR BOARDWALK	PAINT FOR BOARDWALK
056684	SNAP ON TOOLS	14.00	TIRE CHANGING MACHINE	TIRE CHANGING MACHINE
056684	SNAP ON TOOLS	14.00	TIRE CHANGING MACHINE	TIRE CHANGING MACHINE
056684	SNAP ON TOOLS	14.00	TIRE CHANGING MACHINE	TIRE CHANGING MACHINE
056684	SNAP ON TOOLS	13.99	TIRE CHANGING MACHINE	TIRE CHANGING MACHINE
056684	SNAP ON TOOLS	483.36	M.V. FUEL	M.V. FUEL
056685	SPEEDWAY SUPERAMERICA	92.41	M.V. FUEL	M.V. FUEL
056685	SPEEDWAY SUPERAMERICA	500.00	CANAL BOAT PERFORMANCE 8-19-17	
056686	STARDUST DINNER THEATRE	364.17	EMS SUPPLIES	
056687	STRYKER MEDICAL CO.	276.67	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE
056688	SUPERIOR SPRING INC	429.66	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056689	THE HEALTH PLAN	734.83	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056689	THE HEALTH PLAN	331.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056689	THE HEALTH PLAN	264.54	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056689	THE HEALTH PLAN	1427.37	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056689	THE HEALTH PLAN	8423.54	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056689	THE HEALTH PLAN	204.59	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056689	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056689	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056690	TRI C CONCRETE & EXCAVATING	14750.00	REMOVE & REPLACE 2070 SQ FT OF CONCRETE ON	REMOVE & REPLACE 2070 SQ FT OF CONCRETE ON
056690	TRI C CONCRETE & EXCAVATING	700.00	REPLACE A SECTION OF SIDEWALK	REPLACE A SECTION OF SIDEWALK

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056690	TRI C CONCRETE & EXCAVATING	1000.00	26 FT X 5 FT OF SIDEWALK LOCUS T/NORTON	CAUSED BY THE 26 FT X 5 FT OF SIDEWALK LOCUS T/NORTON
056691	VERIZON WIRELESS	14.12	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056692	WATCHGUARD VIDEO INC	27.00	CAMERA	
056693	WESTERN BRANCH DIESEL	4096.64	ENGINE 3 REPAIRS	ENGINE 3 REPAIRS
056694	AKRON UNIFORMS	122.00	WEIGAND UNIFORMS	
056694	AKRON UNIFORMS	128.00	WYKOFF UNIFORMS	
056695	CANAL FULTON ELECTRICAL	232.00	REPLACE LIGHT	REPLACE LIGHT
056696	CANAL GRILLE	324.00	FOOD FOR ADDAM'S FAMILY PERFORM ANCE ON CANAL	FOOD FOR ADDAM'S FAMILY PERFORM ANCE ON CANAL
056697	CLARK, SCHAEFFER & HACKETT	1337.70	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
056697	CLARK, SCHAEFFER & HACKETT	923.65	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
056697	CLARK, SCHAEFFER & HACKETT	923.65	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
056697	CLARK, SCHAEFFER & HACKETT	742.98	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
056697	CLARK, SCHAEFFER & HACKETT	513.01	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
056697	CLARK, SCHAEFFER & HACKETT	513.01	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
056698	CTI ENGINEERS, INC.	692.32	GENERAL ENGINEERING	GENERAL ENGINEERING
056698	CTI ENGINEERS, INC.	160.36	GENERAL ENGINEERING	GENERAL ENGINEERING
056698	CTI ENGINEERS, INC.	12866.84	2017 BUDGET-ENGINEERING FOR LO	2017 BUDGET-ENGINEERING FOR LO
056699	EASTON TELECOM	106.88	SPECIAL PURPOSE PHONE LINES	CUST ST RELIEF
056699	EASTON TELECOM	52.42	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056699	EASTON TELECOM	92.68	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056699	EASTON TELECOM	53.86	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056699	EASTON TELECOM	145.44	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056699	EASTON TELECOM	209.42	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056699	EASTON TELECOM	102.43	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056699	EASTON TELECOM	52.42	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056699	EASTON TELECOM	351.97	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056700	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
056701	HEY MAVIS MUSIC	600.00	PERFORMANCE ON CANAL BOAT	PERFORMANCE ON CANAL BOAT
056702	HOME DEPOT CREDIT SERVICES	399.00	SEWER SUPPLIES	
056703	K&M COFFEE SERVICE, INC.	2.75	CITY HALL COFFEE	
056703	K&M COFFEE SERVICE, INC.	2.75	CITY HALL COFFEE	
056703	K&M COFFEE SERVICE, INC.	2.75	CITY HALL COFFEE	
056704	MANNIK SMITH GROUP	437.80	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
056704	MANNIK SMITH GROUP	527.00	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
056705	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056705	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056705	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056705	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056705	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056706	METLIFE - GROUP BENEFITS	23.97	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056706	METLIFE - GROUP BENEFITS	25.20	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056706	METLIFE - GROUP BENEFITS	31.09	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056706	METLIFE - GROUP BENEFITS	22.78	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056706	METLIFE - GROUP BENEFITS	201.69	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056706	METLIFE - GROUP BENEFITS	756.04	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056706	METLIFE - GROUP BENEFITS	21.78	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056706	METLIFE - GROUP BENEFITS	381.87	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056706	METLIFE - GROUP BENEFITS	381.86	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056707	MILLER AND CO.	126.00	PORTABLE TOILETS	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056708	NORTH CENTRAL LABORATORIES	175.83	SEWER SUPPLIES	
056709	OHIO EDISON COMPANY	52.29	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056710	PELINI AND ASSOCIATES LLC	1141.21	PREPARE CHERTON-ARCADIA ANNEXA TION PETITION,	PREPARE CHERTON-ARCADIA ANNEXA TION PETITION,
056711	PITNEY BOWES INC.	53.33	INK CARTRIDGES	
056711	PITNEY BOWES INC.	53.33	INK CARTRIDGES	
056711	PITNEY BOWES INC.	53.32	INK CARTRIDGES	
056712	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056712	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056712	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056712	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056713	QUILL CORPORATION	6.07	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056713	QUILL CORPORATION	6.07	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056713	QUILL CORPORATION	15.62	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056713	QUILL CORPORATION	15.62	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056713	QUILL CORPORATION	48.13	OFFICE SUPPLIES	OFFICE SUPPLIES-UTILITY
056714	REAM & HAAGER LABORATORY INC	355.50	WASTEWATER TESTING	WASTEWATER TESTING
056714	REAM & HAAGER LABORATORY INC	325.50	WASTEWATER TESTING	WASTEWATER TESTING
056715	SHERWIN WILLIAMS	90.00	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056715	SHERWIN WILLIAMS	270.00	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056715	SHERWIN WILLIAMS	189.90	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056716	SPECIALIZED CONSTRUCTION INC	7605.86	CHIP & SEAL ROADS AND THE CITY	CHIP & SEAL ROADS AND THE CITY
056716	SPECIALIZED CONSTRUCTION INC	8444.44	CHIP & SEAL THE SEWER PLANT DR	CHIP & SEAL THE SEWER PLANT DR
056717	STAR2STAR COMMUNICATIONS	5.95	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	5.95	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	6.25	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	5.95	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	1.35	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	1.35	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	111.04	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	37.04	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	18.48	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	37.04	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	18.48	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	240.64	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	203.68	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	27.80	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056717	STAR2STAR COMMUNICATIONS	27.80	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056718	THE HEALTH PLAN	9.24	HRA SERVICE FEES	2017 VOIP PHONE SERVICE
056718	THE HEALTH PLAN	18.48	HRA SERVICE FEES	
056718	THE HEALTH PLAN	11.00	HRA SERVICE FEES	
056718	THE HEALTH PLAN	48.40	HRA SERVICE FEES	
056718	THE HEALTH PLAN	213.40	HRA SERVICE FEES	
056718	THE HEALTH PLAN	4.40	HRA SERVICE FEES	
056718	THE HEALTH PLAN	106.04	HRA SERVICE FEES	
056718	THE HEALTH PLAN	106.04	HRA SERVICE FEES	
056718	THE HEALTH PLAN	22.00	HRA SERVICE FEES	
056719	VERIZON WIRELESS	103.21	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056719	VERIZON WIRELESS	27.94	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056719	VERIZON WIRELESS	27.94	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056719	VERIZON WIRELESS	137.96	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056719	VERIZON WIRELESS	617.37	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056719	VERIZON WIRELESS	298.39	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056719	VERIZON WIRELESS	103.35	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056719	VERIZON WIRELESS	223.92	CELL PHONES	2017 WIRELESS PHONE LINES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056720	JOHN MURPHY	64.01	FUEL REIMBURSEMENT	
M14045	M.V. EMPLOYEE REIMBURSEMENTS	10.26	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14045	M.V. EMPLOYEE REIMBURSEMENTS	37.50	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14045	M.V. EMPLOYEE REIMBURSEMENTS	37.50	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14046	HUNTINGTON BANK	31.28	July Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14046	HUNTINGTON BANK	62.57	July Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14046	HUNTINGTON BANK	109.49	July Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14046	HUNTINGTON BANK	109.49	July Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14047	INFINTECH	132.20	Utility BillPay Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14047	INFINTECH	132.21	Utility BillPay Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14048	HUNTINGTON BANK	27.78	July Service Charges	EMPLOYEE REIMBURSEMENT FOR DED
M14048	HUNTINGTON BANK	125.02	July Service Charges	EMPLOYEE REIMBURSEMENT FOR DED
M14048	HUNTINGTON BANK	125.02	July Service Charges	EMPLOYEE REIMBURSEMENT FOR DED
M14049	M.V. EMPLOYEE REIMBURSEMENTS	321.67	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14049	M.V. EMPLOYEE REIMBURSEMENTS	321.67	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14050	D&R SUPPLY, INC.	-3078.00	ASPHALT FOR ROADS	ASPHALT FOR ROADS
M14051	D&R SUPPLY, INC.	3078.00	ASPHALT FOR SEWER PLANT	ASPHALT FOR SEWER PLANT
M14052	M.V. EMPLOYEE REIMBURSEMENTS	31.50	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14052	M.V. EMPLOYEE REIMBURSEMENTS	555.79	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14052	M.V. EMPLOYEE REIMBURSEMENTS	555.79	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14053	USPS	68.00	Utility Postage	EMPLOYEE REIMBURSEMENT FOR DED
M14053	USPS	68.00	Utility Postage	EMPLOYEE REIMBURSEMENT FOR DED
M14054	HUNTINGTON BANK	28.00	Canal Boat bank fees	EMPLOYEE REIMBURSEMENT FOR DED
M14055	HUNTINGTON BANK	23.20	Health Account bank fees	EMPLOYEE REIMBURSEMENT FOR DED
M14056	M.V. EMPLOYEE REIMBURSEMENTS	18.90	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14056	M.V. EMPLOYEE REIMBURSEMENTS	1.25	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14056	M.V. EMPLOYEE REIMBURSEMENTS	4.75	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14056	M.V. EMPLOYEE REIMBURSEMENTS	112.00	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14056	M.V. EMPLOYEE REIMBURSEMENTS	76.55	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14056	M.V. EMPLOYEE REIMBURSEMENTS	76.55	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14057	SECURITY METRICS	29.00	ANNUAL PCI COMPLIANCE FEE	EMPLOYEE REIMBURSEMENT FOR DED
M14057	SECURITY METRICS	58.00	ANNUAL PCI COMPLIANCE FEE	EMPLOYEE REIMBURSEMENT FOR DED
M14057	SECURITY METRICS	101.47	ANNUAL PCI COMPLIANCE FEE	EMPLOYEE REIMBURSEMENT FOR DED
M14057	SECURITY METRICS	101.48	ANNUAL PCI COMPLIANCE FEE	EMPLOYEE REIMBURSEMENT FOR DED
M14058	HUNTINGTON BANK	204.73	Square Space Bank Fees	EMPLOYEE REIMBURSEMENT FOR DED
OP2315	GROSS PAYROLL	2923.29	1st August Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2315	GROSS PAYROLL	1624.56	1st August Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2315	GROSS PAYROLL	1894.45	1st August Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2315	GROSS PAYROLL	980.07	1st August Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2315	GROSS PAYROLL	590.88	1st August Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2315	GROSS PAYROLL	600.30	1st August Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2315	GROSS PAYROLL	4410.60	1st August Payroll	EMPLOYEE REIMBURSEMENT FOR DED

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

OP2315	GROSS PAYROLL	21362.30	1st August Payroll	
OP2315	GROSS PAYROLL	1064.85	1st August Payroll	
OP2315	GROSS PAYROLL	1239.21	1st August Payroll	
OP2315	GROSS PAYROLL	12894.27	1st August Payroll	
OP2315	GROSS PAYROLL	2328.04	1st August Payroll	
OP2315	GROSS PAYROLL	1714.76	1st August Payroll	
OP2315	GROSS PAYROLL	9933.76	1st August Payroll	
OP2315	GROSS PAYROLL	468.13	1st August Payroll	
OP2315	GROSS PAYROLL	9933.75	1st August Payroll	
OP2315	GROSS PAYROLL	468.15	1st August Payroll	
OP2315	GROSS PAYROLL	777.83	1st August Payroll	
OP2316	IRS	41.67	1st August Payroll	
OP2316	IRS	22.65	1st August Payroll	
OP2316	IRS	27.08	1st August Payroll	
OP2316	IRS	13.84	1st August Payroll	
OP2316	IRS	8.57	1st August Payroll	
OP2316	IRS	8.70	1st August Payroll	
OP2316	IRS	61.90	1st August Payroll	
OP2316	IRS	268.77	1st August Payroll	
OP2316	IRS	14.95	1st August Payroll	
OP2316	IRS	17.97	1st August Payroll	
OP2316	IRS	186.68	1st August Payroll	
OP2316	IRS	33.75	1st August Payroll	
OP2316	IRS	24.87	1st August Payroll	
OP2316	IRS	122.30	1st August Payroll	
OP2316	IRS	6.58	1st August Payroll	
OP2316	IRS	122.32	1st August Payroll	
OP2316	IRS	6.56	1st August Payroll	
OP2317	GROSS PAYROLL	1155.00	2nd August Payroll	
OP2317	GROSS PAYROLL	3251.58	2nd August Payroll	
OP2317	GROSS PAYROLL	1624.54	2nd August Payroll	
OP2317	GROSS PAYROLL	1839.39	2nd August Payroll	
OP2317	GROSS PAYROLL	966.07	2nd August Payroll	
OP2317	GROSS PAYROLL	980.07	2nd August Payroll	
OP2317	GROSS PAYROLL	17.68	2nd August Payroll	
OP2317	GROSS PAYROLL	623.48	2nd August Payroll	
OP2317	GROSS PAYROLL	607.20	2nd August Payroll	
OP2317	GROSS PAYROLL	4411.29	2nd August Payroll	
OP2317	GROSS PAYROLL	52.84	2nd August Payroll	
OP2317	GROSS PAYROLL	21363.01	2nd August Payroll	
OP2317	GROSS PAYROLL	1445.80	2nd August Payroll	
OP2317	GROSS PAYROLL	821.93	2nd August Payroll	
OP2317	GROSS PAYROLL	13469.62	2nd August Payroll	
OP2317	GROSS PAYROLL	2330.18	2nd August Payroll	
OP2317	GROSS PAYROLL	1471.85	2nd August Payroll	
OP2317	GROSS PAYROLL	11526.60	2nd August Payroll	
OP2317	GROSS PAYROLL	222.49	2nd August Payroll	
OP2317	GROSS PAYROLL	11526.68	2nd August Payroll	
OP2317	GROSS PAYROLL	222.50	2nd August Payroll	
OP2317	GROSS PAYROLL	813.06	2nd August Payroll	
OP2318	IRS	16.74	2nd August Payroll	
OP2318	IRS	46.43	2nd August Payroll	
OP2318	IRS	22.65	2nd August Payroll	
OP2318	IRS	26.28	2nd August Payroll	
OP2318	IRS	14.01	2nd August Payroll	
OP2318	IRS	13.84	2nd August Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2318	IRS	0.25	2nd August Payroll	
OP2318	IRS	9.05	2nd August Payroll	
OP2318	IRS	8.80	2nd August Payroll	
OP2318	IRS	61.93	2nd August Payroll	
OP2318	IRS	0.74	2nd August Payroll	
OP2318	IRS	268.94	2nd August Payroll	
OP2318	IRS	20.31	2nd August Payroll	
OP2318	IRS	11.92	2nd August Payroll	
OP2318	IRS	194.93	2nd August Payroll	
OP2318	IRS	33.78	2nd August Payroll	
OP2318	IRS	21.35	2nd August Payroll	
OP2318	IRS	145.27	2nd August Payroll	
OP2318	IRS	3.09	2nd August Payroll	
OP2318	IRS	145.35	2nd August Payroll	
OP2318	IRS	3.13	2nd August Payroll	
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